



Account Statement

as of 18-07-2020 19:25:42 GMT +0530

VINOTH P
S/O PRAKASAM, NO 158
PILLIYAR KOIL STREET
KARUGAMBATHUR, VELLORE
VELLORE

Account Name	VINOTH P
Account Number	1888192000000367
Branch	KATPADI
Customer Id	12786800
Account Currency	INR
Opening Balance (Balance B/F)	63.82
Closing Balance	59.75
Searched by	Specify Period
From Date	01-Jan-2020
To Date	18-Jul-2020

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
18-07-2020 07:09:28	18-Jul-2020	1888		UPI Charges for 17072020 019908599944	5.90		59.75
17-07-2020 08:38:13	17-Jul-2020	1763	019908599944	UPI-DR-0199085999 44-Mr Vimal Pragasam-IDIB-6616 262080-UPI	22,500.00		65.65
17-07-2020 05:35:09	17-Jul-2020	1888		UPI Charges for 16072020 019813243255	5.90		22,565.65
16-07-2020 18:32:13	16-Jul-2020	1763	019889434435	UPI-CR-0198894344 35-VINOTH P-PYTM-9197902990 29-NA		22,500.00	22,571.55
16-07-2020 13:48:48	16-Jul-2020	1763	019813243255	UPI-DR-0198132432 55-Mr Vimal Pragasam-IDIB-6616 262080-UPI	26,000.00		71.55
16-07-2020 12:35:48	16-Jul-2020	1763	019885674636	UPI-CR-0198856746 36-VINOTH P-PYTM-9197902990 29-NA		24,000.00	26,071.55

15-07-2020 21:18:45	15-Jul-2020	1763	019780345128	UPI-CR-0197803451 28-VINOTH P-PYTM-9197902990 29-NA		1,900.00	2,071.55
15-07-2020 20:36:06	15-Jul-2020	1763		IMPS-019720254582- Acc validation by Me-xxxxxxx1002-Ba nk Account Validation		1.00	171.55
13-07-2020 12:11:21	13-Jul-2020	1763	019512016390	ATM CSW/0123823926/W SG_KONAWATTAM VE/VELLORE	4,000.00		170.55
11-07-2020 17:48:10	11-Jul-2020	1763	019317662384	UPI-DR-0193176623 84-Mr Vimal Pragasam-IDIB-6616 262080-UPI	500.00		4,170.55
05-07-2020 19:42:55	05-Jul-2020	1763	018719026733	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	5,000.00		4,670.55
05-07-2020 16:49:46	05-Jul-2020	1763		IMPS-018716612015- SUBA ENTERPRISES-xxxx xxxx0170-JuneSalary		9,600.00	9,670.55
02-07-2020 20:19:56	02-Jul-2020	1888	3909	ATM CSW/0123823926/KA TPADI-I-ON/VELLORE	1,400.00		70.55
01-07-2020 05:28:13	30-Jun-2020	1888		Credit Interest Capitalised		216.00	1,470.55
30-06-2020 09:48:26	30-Jun-2020	1763	018209083104	UPI-CR-0182090831 04-Mr Vimal Pragasam-IDIB-6616 262080-UPI		1.00	1,254.55
30-06-2020 09:42:28	30-Jun-2020	1763	018204773391	POS/E-POS/0123823 926/BHARTI AIRTEL LIM/MUMBAI	219.00		1,253.55
17-06-2020 19:14:29	17-Jun-2020	1763	016919008467	ATM CSW/0123823926/M ELMANAVUR VELLOR/Vellore	500.00		1,472.55
16-06-2020 21:37:29	16-Jun-2020	1763	016821002231	ATM CSW/0123823926/32 14 EAST CROSS S/VELLORE	1,000.00		1,972.55
15-06-2020 14:35:31	15-Jun-2020	1763	016714012502	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	7,500.00		2,972.55
13-06-2020 20:40:08	14-Jun-2020	1763	016520001297	ATM CSW/0123823926/32 14 EAST CROSS S/VELLORE	2,000.00		10,472.55
09-06-2020 15:18:14	09-Jun-2020	1763	016115020577	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	4,000.00		12,472.55
08-06-2020 11:23:36	08-Jun-2020	1763	016011002434	ATM CSW/0123823926/M ELMANAVUR VELLOR/Vellore	1,000.00		16,472.55
06-06-2020 10:13:00	06-Jun-2020	1763	015810024468	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	1,000.00		17,472.55
05-06-2020 15:26:41	05-Jun-2020	1763		IMPS-015715454650-		12,000.00	18,472.55

				SUBA ENTERPRISES-xxxx xxxx0170-Aprilmaysal ary			
04-06-2020 13:31:21	04-Jun-2020	1763	015613018499	ATM CSW/0123823926/EA ST MAIN ROAD/VELLORE	500.00		6,472.55
03-06-2020 10:30:44	03-Jun-2020	1763	015510017863	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	4,000.00		6,972.55
02-06-2020 20:00:53	02-Jun-2020	1763	015420028846	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	1,000.00		10,972.55
30-05-2020 10:09:28	30-May-2020	1763	015110011757	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	1,000.00		11,972.55
30-05-2020 10:06:21	30-May-2020	1763	015110009937	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	4,000.00		12,972.55
29-05-2020 11:26:05	29-May-2020	1763	015011005919	ATM CSW/0123823926/K ONAVATTAM OFFSIT/VELLORE	10,000.00		16,972.55
20-05-2020 11:44:04	20-May-2020	1888	7213	ATM CSW/0123823926/KA TPADI-I-ON/VELLOR E	2,000.00		26,972.55
10-05-2020 11:08:47	10-May-2020	1763	013111008013	ATM CSW/0123823926/KA LINJUR - JABRAP/VELLORE	4,000.00		28,972.55
04-05-2020 16:59:20	04-May-2020	1763	012516021181	ATM CSW/0123823926/W SG_KONAWATTAM VE/VELLORE	1,000.00		32,972.55
16-04-2020 17:52:09	16-Apr-2020	1763	010717419334	MPAY/UPI/FI Funds Trans-176330800000 0538		2,150.00	33,972.55
09-04-2020 11:10:28	09-Apr-2020	1763	010011583244	MPAY/UPI/FI Funds Trans-176330800000 0538		300.00	31,822.55
05-04-2020 12:40:29	05-Apr-2020	1763	009612000227	MPAY/UPI/FI Funds Trans-176330800000 0538		9,200.00	31,522.55
03-04-2020 13:34:58	03-Apr-2020	1763	009413915517	MPAY/UPI/FI Funds Trans-176330800000 0538		300.00	22,322.55
01-04-2020 08:28:51	31-Mar-2020	1888		Credit Interest Capitalised		15.00	22,022.55
30-03-2020 21:05:00	30-Mar-2020	1763	009021188788	MPAY/UPI/FI Funds Trans-176330800000 0538		10,900.00	22,007.55
30-03-2020 21:04:27	30-Mar-2020	1763	009021188301	MPAY/UPI/FI Funds Trans-176330800000 0538		10,000.00	11,107.55
27-03-2020 18:23:23	27-Mar-2020	1763	008718560712	MPAY/UPI/FI Funds Trans-176330800000 0538		1.00	1,107.55
27-03-2020 18:08:11	27-Mar-2020	1763	008765764849	MPAY/UPI/FI Funds Trans-176330800000 0538		1,000.00	1,106.55

23-03-2020 01:49:05	23-Mar-2020	1888		UPI Charges for 22032020 008213166287	5.90		106.55
22-03-2020 18:26:43	22-Mar-2020	1763	008218011946	ATM CSW/0123823926/SB I KONAVATTAM/VELL ORE	1,000.00		112.45
22-03-2020 14:09:34	22-Mar-2020	1763	008208939017	POS/E-POS/0123823 926/KRAZYBEE/MU MBAI	5,056.03		1,112.45
22-03-2020 13:56:05	22-Mar-2020	1763	008213166287	MPAY/UPI/FI Funds Trans-176330800000 0526	9,000.00		6,168.48
22-03-2020 13:55:23	22-Mar-2020	1763	008227657036	MPAY/UPI/FI Funds Trans-176330800000 0538		15,000.00	15,168.48
22-03-2020 04:47:23	22-Mar-2020	1888		UPI Charges for 21032020 008109850208	5.90		168.48
21-03-2020 09:43:34	21-Mar-2020	1763	008115698959	MPAY/UPI/FI Funds Trans-176330800000 0538		5.00	174.38
21-03-2020 09:11:00	21-Mar-2020	1763	008109850208	MPAY/UPI/FI Funds Trans-176330800000 0526	1,500.00		169.38
21-03-2020 09:10:02	21-Mar-2020	1763	008115428067	MPAY/UPI/FI Funds Trans-176330800000 0538		1,000.00	1,669.38
21-03-2020 04:52:29	21-Mar-2020	1888		UPI Charges for 20032020 008007336307	5.90		669.38
20-03-2020 14:10:16	20-Mar-2020	1763	008007336307	MPAY/UPI/FI Funds Trans-176330800000 0526	36,000.00		675.28
20-03-2020 14:01:02	20-Mar-2020	2101		NEFT CR-SBIN0000489-EM PLOYEE PROVIDENT FUND ORGANIZATIO-VINO TH P-SBIN32008027225 3		36,190.00	36,675.28
20-03-2020 06:44:20	20-Mar-2020	1888		UPI Charges for 19032020 007991663124	5.90		485.28
20-03-2020 06:39:46	20-Mar-2020	1888		UPI Charges for 19032020 007920253499	5.90		491.18
20-03-2020 06:26:34	20-Mar-2020	1888		UPI Charges for 19032020 007900193173	5.90		497.08
19-03-2020 20:18:30	19-Mar-2020	1763	007900193173	MPAY/UPI/FI Funds Trans-176330800000 0526	13,000.00		502.98
19-03-2020 20:16:34	19-Mar-2020	1763	007920253499	MPAY/UPI/FI Funds Trans-176330800000 0526	1,800.00		13,502.98
19-03-2020 18:01:01	19-Mar-2020	2101		NEFT CR-SBIN0000489-EM PLOYEE PROVIDENT FUND ORGANIZATIO-VINO TH P-SBIN22007979414 8		15,300.00	15,302.98

19-03-2020 08:28:52	19-Mar-2020	1763	007991663124	MPAY/UIP/FI Funds Trans-176330800000 0526	2,150.00		2.98
19-03-2020 07:49:59	19-Mar-2020	1763	007907737673	MPAY/UIP/FI Funds Trans-176330800000 0538		2,150.00	2,152.98
10-03-2020 05:47:11	10-Mar-2020	1888		UPI Charges for 05032020 006513978649 Du	2.02		2.98
09-03-2020 16:14:26	09-Mar-2020	1888	9853	CASH WITHDRAWL AT CDM-S1ECD188801	9,000.00		5.00
09-03-2020 16:01:12	09-Mar-2020	1763	006916148966	MPAY/UIP/FI Funds Trans-176330800000 0538		9,000.00	9,005.00
09-03-2020 12:51:40	09-Mar-2020	1763	006965364018	MPAY/UIP/FI Funds Trans-176330800000 0538		5.00	5.00
06-03-2020 05:00:49	06-Mar-2020	1888		UPI Charges for 05032020 006513978649	3.88		0.00
06-03-2020 04:54:01	06-Mar-2020	1888		UPI Charges for 05032020 006508516191	5.90		3.88
05-03-2020 13:10:15	05-Mar-2020	1763	006508516191	MPAY/UIP/FI Funds Trans-176330800000 0526	6,000.00		9.78
05-03-2020 13:09:10	05-Mar-2020	1763	006513978649	MPAY/UIP/FI Funds Trans-176330800000 0526	2,000.00		6,009.78
05-03-2020 13:07:35	05-Mar-2020	1888	8905	CASH DEPOSIT AT CDM-S1ECD188801		8,000.00	8,009.78
04-03-2020 05:23:45	04-Mar-2020	1888		UPI Charges for 03032020 006381079522	5.90		9.78
03-03-2020 16:27:40	03-Mar-2020	1763	006381397798	MPAY/UIP/FI Funds Trans-176330800000 0526	700.00		15.68
03-03-2020 16:03:20	03-Mar-2020	1763	006381079522	MPAY/UIP/FI Funds Trans-176330800000 0526	1,300.00		715.68
03-03-2020 15:59:07	03-Mar-2020	1763	006315495645	MPAY/UIP/FI Funds Trans-176330800000 0538		2,000.00	2,015.68
01-03-2020 01:37:41	29-Feb-2020	1888		SB FOLIO CHARGES NON RURAL	33.75		15.68
24-02-2020 03:43:04	24-Feb-2020	1888		UPI Charges for 23022020 005349845987	5.90		49.43
22-02-2020 23:30:10	23-Feb-2020	1763	005354655658	MPAY/UIP/FI Funds Trans-176330800000 0623	21.00		55.33
22-02-2020 18:00:37	23-Feb-2020	1763	005349845987	MPAY/UIP/FI Funds Trans-176330800000 0526	7,400.00		76.33
22-02-2020 17:58:11	23-Feb-2020	1763		IMPS-005317445974- FINNOVATION TECH SOL-xxxxxxx0248-Di sbursaIKB200222WF OYH		7,174.00	7,476.33
22-02-2020 13:09:55	22-Feb-2020	1763	005307766558	POS/E-POS/0123823 926/DOMINOS PIZZA .VELLORE	204.90		302.33
21-02-2020 14:20:51	21-Feb-2020	1763	005214898381	MPAY/UIP/FI Funds		300.00	507.23

				Trans-176330800000 0538			
20-02-2020 14:20:45	20-Feb-2020	1763	005114063843	MPAY/UI/FI Funds Trans-176330800000 0538		10.00	207.23
20-02-2020 14:19:58	20-Feb-2020	1763	005114410826	MPAY/UI/FI Funds Trans-176330800000 0538		10.00	197.23
20-02-2020 14:18:42	20-Feb-2020	1763	005114476710	MPAY/UI/FI Funds Trans-176330800000 0538		10.00	187.23
19-02-2020 08:45:34	19-Feb-2020	1763	005008483986	MPAY/UI/FI Funds Trans-176330800000 0538		100.00	177.23
18-02-2020 23:12:01	19-Feb-2020	1763	004902984151	MPAY/UI/FI Funds Trans-176330800000 0623	199.00		77.23
17-02-2020 17:55:43	17-Feb-2020	1763	004884523124	MPAY/UI/FI Funds Trans-176330800000 0623	1.00		276.23
15-02-2020 16:54:51	15-Feb-2020	1888		UPI Charges for 14022020 004538955536	5.90		277.23
15-02-2020 16:48:14	15-Feb-2020	1888		UPI Charges for 14022020 004519391675	5.90		283.13
15-02-2020 16:30:39	15-Feb-2020	1888		UPI Charges for 14022020 004510317653	5.90		289.03
14-02-2020 19:05:18	14-Feb-2020	1763	004519391675	MPAY/UI/FI Funds Trans-176330800000 0526	1,800.00		294.93
14-02-2020 13:43:28	14-Feb-2020	1888	4293	CASH DEPOSIT AT CDM-S1ECD188801		2,000.00	2,094.93
14-02-2020 10:49:03	14-Feb-2020	1763	004539304329	MPAY/UI/FI Funds Trans-176330800000 0538		5.00	94.93
14-02-2020 10:20:23	14-Feb-2020	1763	004538955536	MPAY/UI/FI Funds Trans-176330800000 0526	1,200.00		89.93
14-02-2020 10:16:56	14-Feb-2020	1763	004504218754	POS/E-POS/0123823 926/KRAZYBEE/MU MBAI	5,206.61		1,289.93
14-02-2020 10:06:49	14-Feb-2020	1763	004510317653	MPAY/UI/FI Funds Trans-176330800000 0526	4,500.00		6,496.54
14-02-2020 10:05:03	14-Feb-2020	1888	4240	CASH DEPOSIT AT CDM-S1ECD188801		2,000.00	10,996.54
14-02-2020 10:03:44	14-Feb-2020	1888	4238	CASH DEPOSIT AT CDM-S1ECD188801		7,500.00	8,996.54
13-02-2020 12:51:11	13-Feb-2020	1763	004407407016	POS/E-POS/0123823 926/PVR LIMITED./VELLORE	500.00		1,496.54
12-02-2020 03:36:18	12-Feb-2020	1888		UPI Charges for 10022020 004110166617 Du	3.46		1,996.54
11-02-2020 17:33:49	11-Feb-2020	1763	004217381046	MPAY/UI/FI Funds Trans-176330800000 0538		2,000.00	2,000.00
11-02-2020 15:50:23	11-Feb-2020	1888		UPI Charges for 10022020 004110166617	2.44		0.00
10-02-2020 18:51:15	10-Feb-2020	1763	004189570946	MPAY/UI/FI Funds	35.00		2.44

				Trans-176330800000 0526			
10-02-2020 10:24:43	10-Feb-2020	1763	004110166617	MPAY/UPI/FI Funds Trans-176330800000 0526	2,000.00		37.44
09-02-2020 17:34:56	09-Feb-2020	1763	004017050841	IMPS CR-17633080000001 28-WHIZDMINNOV-6 312137540		1.00	2,037.44
09-02-2020 10:14:28	09-Feb-2020	1763	004004620801	POS/E-POS/0123823 926/PVR LIMITED./VELLORE	320.00		2,036.44
08-02-2020 08:17:22	08-Feb-2020	1888		UPI Charges for 07022020 003810089635	5.90		2,356.44
07-02-2020 17:39:05	07-Feb-2020	1763	003817698474	POS/E-POS/0123823 926/HARISH ELECTRICAL/VELLO RE	913.00		2,362.34
07-02-2020 10:47:52	07-Feb-2020	1763	003810089635	MPAY/UPI/FI Funds Trans-176330800000 0526	2,000.00		3,275.34
07-02-2020 10:40:36	07-Feb-2020	1763	003810061824	MPAY/UPI/FI Funds Trans-176330800000 0538		2,150.00	5,275.34
06-02-2020 18:19:28	06-Feb-2020	1763	003718940971	MPAY/UPI/FI Funds Trans-176330800000 0526	35.00		3,125.34
05-02-2020 06:56:12	05-Feb-2020	1763	003613811561	MPAY/UPI/FI Funds Trans-176330800000 0526	1,000.00		3,160.34
05-02-2020 04:47:04	05-Feb-2020	1888		UPI Charges for 04022020 003507983691	5.90		4,160.34
04-02-2020 18:05:03	04-Feb-2020	1763	003507983691	MPAY/UPI/FI Funds Trans-176330800000 0526	2,000.00		4,166.24
04-02-2020 17:56:34	04-Feb-2020	1888	1909	CASH DEPOSIT AT CDM-S1ECD188801		6,000.00	6,166.24
03-02-2020 20:16:24	03-Feb-2020	1763	003420122713	MPAY/UPI/FI Funds Trans-176330800000 0526	50.00		166.24
03-02-2020 08:27:05	03-Feb-2020	1763	003408122282	MPAY/UPI/FI Funds Trans-176330800000 0526	10.00		216.24
31-01-2020 21:15:21	31-Jan-2020	1763	003121640292	MPAY/UPI/FI Funds Trans-176330800000 0623	69.00		226.24
31-01-2020 21:12:00	31-Jan-2020	1763	003121653428	MPAY/UPI/FI Funds Trans-176330800000 0538		200.00	295.24
31-01-2020 15:11:47	31-Jan-2020	1763	003115322070	MPAY/UPI/FI Funds Trans-176330800000 0526	200.00		95.24
22-01-2020 12:06:28	22-Jan-2020	1763	002206972425	POS/E-POS/0123823 926/K K R BROILERS/VELLO RE	195.00		295.24
22-01-2020 12:00:41	22-Jan-2020	1763	002206527287	POS/E-POS/0123823 926/ANURAGHA FOOD LAN/CHENNAI	104.00		490.24
22-01-2020 11:49:12	22-Jan-2020	1763	002206517268	POS/E-POS/0123823 926/SRI	300.00		594.24

				BANNARIAMMAN/VELLORE			
19-01-2020 10:31:41	19-Jan-2020	1763	001910519107	MPAY/UPI/FI Funds Trans-176330800000623	199.00		894.24
18-01-2020 20:03:50	18-Jan-2020	1763	001820004313	ATM CSW/0123823926/AVARAMPALAYAM/VELLORE	500.00		1,093.24
18-01-2020 05:32:01	18-Jan-2020	1888		UPI Charges for 17012020001708341943	5.90		1,593.24
17-01-2020 09:15:40	17-Jan-2020	1763	001709009250	ATM CSW/0123823926/KONAVATTAM OFFSIT/VELLORE	3,000.00		1,599.14
17-01-2020 08:58:11	17-Jan-2020	1763	001708282769	IMPS CR-1763308000000128-FINNOVATION-0022678000000330		4,587.00	4,599.14
17-01-2020 08:52:26	17-Jan-2020	1763	001708341943	MPAY/UPI/FI Funds Trans-1763308000000526	5,000.00		12.14
15-01-2020 10:54:34	15-Jan-2020	1763	001510113612	MPAY/UPI/FI Funds Trans-1763308000000538		5,000.00	5,012.14
13-01-2020 03:54:55	13-Jan-2020	1888		UPI Charges for 12012020001206817232	5.90		12.14
12-01-2020 06:14:05	12-Jan-2020	1763	001206817232	MPAY/UPI/FI Funds Trans-1763308000000526	3,000.00		18.04
11-01-2020 21:33:39	12-Jan-2020	1763	001121667070	MPAY/UPI/FI Funds Trans-1763308000000538		350.00	3,018.04
11-01-2020 14:01:20	11-Jan-2020	1763	001114322978	MPAY/UPI/FI Funds Trans-1763308000000538		1,800.00	2,668.04
10-01-2020 03:57:35	10-Jan-2020	1888		UPI Charges for 09012020000822601083	5.90		868.04
09-01-2020 13:23:05	09-Jan-2020	1763	000907004574	POS/E-POS/0123823926/ROYAL TRADERS/VELLORE	1,000.00		873.94
08-01-2020 22:06:45	09-Jan-2020	1763	000822601083	MPAY/UPI/FI Funds Trans-1763308000000623	5,159.08		1,873.94
06-01-2020 15:02:24	06-Jan-2020	1888	4594	CASH DEPOSIT AT CDM-S1ECD188801		3,500.00	7,033.02
06-01-2020 07:56:22	06-Jan-2020	1763	000607013392	MPAY/UPI/FI Funds Trans-1763308000000623	219.00		3,533.02
06-01-2020 04:54:30	06-Jan-2020	1888		UPI Charges for 05012020000513285262	5.90		3,752.02
05-01-2020 13:05:54	05-Jan-2020	1763	000513301959	MPAY/UPI/FI Funds Trans-1763308000000538		400.00	3,757.92
05-01-2020 13:02:24	05-Jan-2020	1763	000513285262	MPAY/UPI/FI Funds Trans-1763308000000526	1,700.00		3,357.92
03-01-2020 04:05:36	03-Jan-2020	1888		UPI Charges for 02012020000222156110	5.90		5,057.92

02-01-2020 22:02:39	02-Jan-2020	1763	000222156110	MPAY/UPI/FI Funds Trans-176330800000 0526	2,000.00		5,063.82
02-01-2020 16:00:01	02-Jan-2020	1888	3699	CASH DEPOSIT AT CDM-S1ECD188801		7,000.00	7,063.82

Note :- This is a computer generated report and does not require signature.