

DETAILED STATEMENT

Account Number: 614905500201

Account Name: ASHOKKUMAR M

Transaction Date From: 01-Apr-2020

Transaction Date To: 02-Oct-2020

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	07-Apr-2020	07-Apr-2020		MMT/IMPS /00981417 1860/Dream11/FIDUCIARY /YES BANK	NA	300.00	300.00
2	07-Apr-2020	07-Apr-2020		MMT/IMPS /00981448 4585/M ASHOK KU/TAMIL NAD MERCAN	NA	1000.00	1300.00
3	07-Apr-2020	07-Apr-2020		NMMAB Chg Feb-20+GST	1180.00	NA	120.00
4	07-Apr-2020	07-Apr-2020		MMT/IMPS /00981448 6237/M ASHOK KU/TAMIL NAD MERCAN	NA	1500.00	1620.00
5	07-Apr-2020	07-Apr-2020		NFS/SWC W7988/CASH WDL/07-04-20	1500.00	NA	120.00
6	08-Apr-2020	08-Apr-2020		Cash dep Chg Feb-20+GST	119.99	NA	0.01
7	18-Apr-2020	18-Apr-2020		Mob alrt Chg Feb-20+GST	0.01	NA	0.00

8	28-Apr-2020	28-Apr-2020		MMT/IMPS /01191014 3880/Drea m11/FIDU CIARY /YES BANK	NA	3000.00	3000.00
9	28-Apr-2020	28-Apr-2020		MMT/IMPS /01191068 6142/TMB/ TMBL0000 084	3000.00	NA	0.00
10	06-May-2020	06-May-2020		MMT/IMPS /01270822 7722/Drea m11/FIDU CIARY /YES BANK	NA	703.00	703.00
11	06-May-2020	06-May-2020		MMT/IMPS /01270883 9028/TMB/ TMBL0000 084	700.00	NA	3.00
12	06-May-2020	06-May-2020		Cash dep Chg Feb- 20+GST	3.00	NA	0.00
13	06-May-2020	06-May-2020		BIL/INFT/0 019819771 80/MIB- Money/	NA	12000.00	12000.00
14	06-May-2020	06-May-2020		Cash dep Chg Feb- 20+GST	1205.42	NA	10794.58
15	06-May-2020	06-May-2020		Cash dep Chg Mar- 20+GST	823.64	NA	9970.94
16	06-May-2020	06-May-2020		Mob alrt Chg Feb- 20+GST	29.49	NA	9941.45
17	06-May-2020	06-May-2020		Penal Chg Mar- 20+GST	29.50	NA	9911.95
18	06-May-2020	06-May-2020		Mob alrt Chg Mar- 20+GST	29.50	NA	9882.45
19	06-May-2020	06-May-2020		MMT/IMPS /01272325 5647/TMB/ TMBL0000 084	9882.00	NA	0.45
20	08-May-2020	08-May-2020		MMT/IMPS /01290922 5160/Drea m11/FIDU CIARY /YES BANK	NA	10333.00	10333.45

21	08-May-2020	08-May-2020		MMT/IMPS /01290944 7162/TMB/ TMBL0000 084	10333.00	NA	0.45
22	09-May-2020	11-May-2020		MMT/IMPS /01301695 9715/M ASHOK KU/TAMIL NAD MERCAN	NA	2700.00	2700.45
23	09-May-2020	11-May-2020		NFS/SWC W7988/CA SH WDL/09- 05-20	2500.00	NA	200.45
24	09-May-2020	11-May-2020		MSI/APPL E COM/B/20 200509223 6/604110/	49.00	NA	151.45
25	15-May-2020	15-May-2020		MMT/IMPS /01362021 7261/TMB/ TMBL0000 084	150.00	NA	1.45
26	16-May-2020	16-May-2020		MMT/IMPS /01371607 6671/Drea m11/FIDU CIARY /Yes Bank	NA	666.00	667.45
27	16-May-2020	16-May-2020		MMT/IMPS /01371670 6682/TMB/ TMBL0000 084	667.00	NA	0.45
28	17-May-2020	18-May-2020		MMT/IMPS /01381223 5019/Drea m11/FIDU CIARY /Yes Bank	NA	10000.00	10000.45
29	17-May-2020	18-May-2020		MMT/IMPS /01381219 1445/TMB/ TMBL0000 084	10000.00	NA	0.45
30	17-May-2020	18-May-2020		MMT/IMPS /01382133 6302/Drea m11/FIDU CIARY /Yes Bank	NA	20000.00	20000.45
31	17-May-2020	18-May-2020		MMT/IMPS /01382194 4359/TMB/ TMBL0000 084	20000.00	NA	0.45

32	18-May-2020	18-May-2020		Mob alrt Chg Apr-20+GST	0.44	NA	0.01
33	19-May-2020	19-May-2020		Mob alrt Chg Apr-20+GST	0.01	NA	0.00
34	20-May-2020	20-May-2020		MMT/IMPS /01411232 7021/Drea m11/FIDU CIARY /Yes Bank	NA	5000.00	5000.00
35	20-May-2020	20-May-2020		MMT/IMPS /01411225 3899/TMB/ TMBL0000 084	5000.00	NA	0.00
36	20-May-2020	20-May-2020		MMT/IMPS /01411435 3073/Drea m11/FIDU CIARY /Yes Bank	NA	25107.00	25107.00
37	20-May-2020	20-May-2020		MMT/IMPS /01411451 2220/Asho kmans/TM B /TMBL000	25107.00	NA	0.00
38	22-May-2020	22-May-2020		MMT/IMPS /01431931 9898/Drea m11/FIDU CIARY /Yes Bank	NA	500.00	500.00
39	22-May-2020	22-May-2020		MMT/IMPS /01431932 0247/Drea m11/FIDU CIARY /Yes Bank	NA	28000.00	28500.00
40	22-May-2020	22-May-2020		MMT/IMPS /01431926 1487/Asho kmans/TM B /TMBL000	28500.00	NA	0.00
41	23-May-2020	25-May-2020		MMT/IMPS /01441245 1063/Drea m11/FIDU CIARY /Yes Bank	NA	1498.00	1498.00
42	23-May-2020	25-May-2020		Mob alrt Chg Apr-20+GST	29.03	NA	1468.97

43	23-May-2020	25-May-2020		MMT/IMPS /01441254 7500/Asho kmans/TM B /TMBL000	1468.00	NA	0.97
44	25-May-2020	25-May-2020		MMT/IMPS /01461231 3946/Drea m11/FIDU CIARY /Yes Bank	NA	2000.00	2000.97
45	25-May-2020	25-May-2020		MMT/IMPS /01461245 1729/Asho kmans/TM B /TMBL000	2000.00	NA	0.97
46	26-May-2020	26-May-2020		MMT/IMPS /01471507 5226/Drea m11/FIDU CIARY /Yes Bank	NA	1100.00	1100.97
47	26-May-2020	26-May-2020		MMT/IMPS /01471594 5990/Asho kmans/TM B /TMBL000	1100.00	NA	0.97
48	27-May-2020	27-May-2020		MMT/IMPS /01481291 9942/Drea m11/FIDU CIARY /Yes Bank	NA	400.00	400.97
49	27-May-2020	27-May-2020		MMT/IMPS /01481291 1256/Asho kmans/TM B /TMBL000	400.00	NA	0.97
50	29-May-2020	29-May-2020		MMT/IMPS /01501096 4897/Drea m11/FIDU CIARY /Yes Bank	NA	1000.00	1000.97
51	29-May-2020	29-May-2020		MMT/IMPS /01501019 8328/Asho kmans/TM B /TMBL000	1000.00	NA	0.97
52	31-May-2020	01-Jun-2020		MMT/IMPS /01521063 4523/Drea m11/FIDU CIARY /Yes Bank	NA	1000.00	1000.97

53	31-May-2020	01-Jun-2020		MMT/IMPS /01521030 0630/Asho kmans/TM B /TML000	1000.00	NA	0.97
54	31-May-2020	01-Jun-2020		MMT/IMPS /01521467 0334/Drea m11/FIDU CIARY /Yes Bank	NA	300.00	300.97
55	31-May-2020	01-Jun-2020		MMT/IMPS /01521484 0673/Asho kmans/TM B /TML000	300.00	NA	0.97
56	31-May-2020	01-Jun-2020		MMT/IMPS /01522072 6161/Drea m11/FIDU CIARY /Yes Bank	NA	300.00	300.97
57	31-May-2020	01-Jun-2020		MMT/IMPS /01522053 6334/Asho kmans/TM B /TML000	300.00	NA	0.97
58	01-Jun-2020	01-Jun-2020		MMT/IMPS /01531794 6347/Drea m11/FIDU CIARY /Yes Bank	NA	500.00	500.97
59	01-Jun-2020	01-Jun-2020		MMT/IMPS /01531788 6167/Asho kmans/TM B /TML000	500.00	NA	0.97
60	04-Jun-2020	04-Jun-2020		MMT/IMPS /01561281 6089/Drea m11/FIDU CIARY /Yes Bank	NA	30000.00	30000.97
61	04-Jun-2020	04-Jun-2020		MMT/IMPS /01561311 7986/Asho kmans/TM B /TML000	30000.00	NA	0.97
62	04-Jun-2020	04-Jun-2020		MMT/IMPS /01562191 0301/Drea m11/FIDU CIARY /Yes Bank	NA	20000.00	20000.97

63	04-Jun-2020	04-Jun-2020		MMT/IMPS /01562144 9617/Asho kmans/TM B /TMBL000	20000.00	NA	0.97
64	06-Jun-2020	06-Jun-2020		MMT/IMPS /01581794 3310/Drea m11/FIDU CIARY /Yes Bank	NA	300.00	300.97
65	06-Jun-2020	06-Jun-2020		MMT/IMPS /01581756 3017/Asho kmans/TM B /TMBL000	300.00	NA	0.97
66	07-Jun-2020	08-Jun-2020		MMT/IMPS /01592084 9260/Drea m11/FIDU CIARY /Yes Bank	NA	500.00	500.97
67	07-Jun-2020	08-Jun-2020		MMT/IMPS /01592015 7165/Asho kmans/TM B /TMBL000	500.00	NA	0.97
68	09-Jun-2020	09-Jun-2020		MMT/IMPS /01611387 9873/Drea m11/FIDU CIARY /Yes Bank	NA	350.00	350.97
69	09-Jun-2020	09-Jun-2020		MMT/IMPS /01611391 2315/Asho kmans/TM B /TMBL000	350.00	NA	0.97
70	09-Jun-2020	10-Jun-2020		BIL/INFT/0 020053654 52/NA/	NA	65000.00	64951.97
71	10-Jun-2020	10-Jun-2020		MMT/IMPS /01620737 7058/Asho kmans/TM B /TMBL000	64951.00	NA	0.97
72	10-Jun-2020	10-Jun-2020		MSI/APPL E COM/B/20 200610013 8/484576/	49.00	NA	-48.03

73	11-Jun-2020	11-Jun-2020		MMT/IMPS /01631363 2851/Drea m11/FIDU CIARY /Yes Bank	NA	768.00	768.97
74	11-Jun-2020	11-Jun-2020		MMT/IMPS /01631316 1359/Asho kmans/TM B /TMBL000	768.00	NA	0.97
75	15-Jun-2020	15-Jun-2020		MMT/IMPS /01670899 4380/Drea m11/FIDU CIARY /Yes Bank	NA	70000.00	70000.97
76	15-Jun-2020	15-Jun-2020		MMT/IMPS /01670870 7011/Asho kmans/TM B /TMBL000	70000.00	NA	0.97
77	15-Jun-2020	15-Jun-2020		MMT/IMPS /01671876 7021/Drea m11/FIDU CIARY /Yes Bank	NA	500.00	500.97
78	15-Jun-2020	15-Jun-2020		MMT/IMPS /01671804 3242/Asho kmans/TM B /TMBL000	500.00	NA	0.97
79	16-Jun-2020	16-Jun-2020		MMT/IMPS /01680685 3850/Drea m11/FIDU CIARY /Yes Bank	NA	10000.00	10000.97
80	16-Jun-2020	16-Jun-2020		MMT/IMPS /01680674 7253/Asho kmans/TM B /TMBL000	10000.00	NA	0.97
81	16-Jun-2020	16-Jun-2020		MMT/IMPS /01681663 0783/Drea m11/FIDU CIARY /Yes Bank	NA	900.00	900.97
82	16-Jun-2020	16-Jun-2020		MMT/IMPS /01681796 9388/Asho kmans/TM B /TMBL000	900.00	NA	0.97

83	17-Jun-2020	17-Jun-2020		MMT/IMPS /01691799 0162/Drea m11/FIDU CIARY /Yes Bank	NA	200.00	200.97
84	17-Jun-2020	17-Jun-2020		MMT/IMPS /01691701 1981/Asho kmans/TM B /TMBL000	200.00	NA	0.97
85	18-Jun-2020	18-Jun-2020		MMT/IMPS /01701388 0965/Drea m11/FIDU CIARY /Yes Bank	NA	500.00	500.97
86	18-Jun-2020	18-Jun-2020		MMT/IMPS /01701357 9284/Asho kmans/TM B /TMBL000	500.00	NA	0.97
87	19-Jun-2020	19-Jun-2020		MMT/IMPS /01710062 2262/Drea m11/FIDU CIARY /Yes Bank	NA	10000.00	10000.97
88	19-Jun-2020	19-Jun-2020		MMT/IMPS /01710706 4756/Asho kmans/TM B /TMBL000	10000.00	NA	0.97
89	19-Jun-2020	19-Jun-2020		Mob alrt Chg May- 20+GST	0.96	NA	0.01
90	21-Jun-2020	22-Jun-2020		Mob alrt Chg May- 20+GST	0.01	NA	0.00
91	05-Jul-2020	06-Jul-2020		BIL/INFT/0 020230715 06/NA/	NA	500.00	500.00
92	05-Jul-2020	06-Jul-2020		MMT/IMPS /01871546 5179/TMB/ TMBL0000 084	500.00	NA	0.00
93	05-Jul-2020	06-Jul-2020		BIL/INFT/0 020230806 23/NA/	NA	53600.00	53600.00
94	05-Jul-2020	06-Jul-2020		MMT/IMPS /01871764 6797/TMB/ TMBL0000 084	53600.00	NA	0.00

95	06-Jul-2020	06-Jul-2020		MMT/IMPS /01881071 7693/Drea m11/FIDU CIARY /Yes Bank	NA	1000.00	1000.00
96	06-Jul-2020	06-Jul-2020		MMT/IMPS /01881015 1454/TMB/ TMBL0000 084	1000.00	NA	0.00
97	02-Aug-2020	03-Aug-2020		MMT/IMPS /02151966 9269/M ASHOK KU/Tamiln aad Merca	NA	250.00	250.00
98	02-Aug-2020	03-Aug-2020		Penal Chg Jun- 20+GST	29.50	NA	220.50
99	02-Aug-2020	03-Aug-2020		Mob alrt Chg Jun- 20+GST	29.50	NA	191.00
100	02-Aug-2020	03-Aug-2020		Penal Chg May- 20+GST	29.50	NA	161.50
101	02-Aug-2020	03-Aug-2020		Mob alrt Chg May- 20+GST	28.53	NA	132.97
102	04-Aug-2020	04-Aug-2020		MSI/APPL E COM/B/20 200804210 3/735801/	49.00	NA	83.97
103	26-Aug-2020	26-Aug-2020		NMMAB Chg Jul- 20+GST	83.96	NA	0.01
104	27-Aug-2020	27-Aug-2020		Mob alrt Chg Jul- 20+GST	0.01	NA	0.00
105	17-Sep-2020	17-Sep-2020		MMT/IMPS /02611723 6649/M ASHOK KU/Tamiln aad Merca	NA	2000.00	2000.00
106	17-Sep-2020	17-Sep-2020		MMT/IMPS /02611756 4344/TMB/ TMBL0000 084	2000.00	NA	0.00
107	22-Sep-2020	22-Sep-2020		MMT/IMPS /02662001 8469/IMPS Txn/Remitt er /Fino Pay	NA	1.00	1.00

108	22-Sep-2020	22-Sep-2020		MMT/IMPS /02662004 8923/IMPS Txn/Remitt er /Fino Pay	NA	1.00	2.00
109	22-Sep-2020	23-Sep-2020		MMT/IMPS /02662300 2507/IMPS Txn/Remitt er /Fino Pay	NA	1.00	3.00
110	23-Sep-2020	23-Sep-2020		NMMAB Chg Aug- 20+GST	3.00	NA	0.00
111	23-Sep-2020	23-Sep-2020		MMT/IMPS /02671966 8707/7303 203328/Re mitter to ASH	NA	1.00	1.00
112	30-Sep-2020	30-Sep-2020		MMT/IMPS /02741308 4328/FjAW zYRjTgHFi D/Razorpa y S to	NA	2200.00	2201.00
113	30-Sep-2020	30-Sep-2020		MMT/IMPS /02741309 6039/TMB/ TMBL0000 084	2200.00	NA	1.00
114	30-Sep-2020	30-Sep-2020		MMT/IMPS /02741700 8567/FjEV gXdFjEPD Jd/Razorpa y S to	NA	2200.00	2201.00
115	30-Sep-2020	30-Sep-2020		MMT/IMPS /02741701 7828/FjEX mAyzvSm1 To/Razorp ay S to	NA	2200.00	4401.00
116	30-Sep-2020	30-Sep-2020		MMT/IMPS /02741702 5552/OKC ASH Fund Tra/Razorp ay t	NA	2200.00	6601.00
117	30-Sep-2020	30-Sep-2020		MMT/IMPS /02741702 7988/Lonni Finance P/Razorpa y t	NA	2200.00	8801.00

118	30-Sep-2020	30-Sep-2020		MMT/IMPS /02741703 2126/TMB/ TMBL0000 084	8800.00	NA	1.00
119	01-Oct-2020	01-Oct-2020		RwdFee/29 20053/140 820+GST	0.99	NA	0.01