

RAMEEZRAJA S
S/O SYED IBRAHIM
NO 4/121 NORTH WEST STREET
JAVVATHUPATTI PUDUR ODDANCHATRAM
DINDIGUL

Account Statement as of 30-10-2020 10:32:22 GMT +0530

Customer Name	RAMEEZRAJA S
Branch	ODDANCHATRAM
Searched by : Specify Period	01-05-2020 to 30-10-2020
Account Number	2923101009530
Customer Id	102501091
MICR CODE	625015069
IFSC CODE	CNRB0002923
Account Currency	INR
Balance B/F	1,04,743.12
Closing Balance	7,512.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-Oct-2020 22:26:44	30-Oct-2020	REV322228388	IMPS Charges reversal/030322228388/29/10/2020 22:26:44	33		5.90	7,512.16
29-Oct-2020 22:26:44	30-Oct-2020	REV322228388	MB/IMPS/DR/REV-PREMIERDRAPE/KVBL/**9463/ /29/10/2020 22:26:44	33		6,316.00	7,506.26
29-Oct-2020 22:26:44	30-Oct-2020	030322228388	MB-IMPS-DR/PREMIERDRAPE/KVBL/**9463/ /29/10/2020 22:26:44	33	6,316.00		1,190.26
29-Oct-2020 22:26:44	30-Oct-2020	030322228388	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		7,506.26
29-Oct-2020 12:07:03	29-Oct-2020	030312374458	Recharge/Ticket Booking/N-CGC7Z3A-ONSYHCN-C7VGPJF/29/10/2020 12:07:03	33	75.00		7,512.16
25-Oct-2020 06:46:43	26-Oct-2020	029906841808	UPI/CR/029906841808/JEYARAM V/UTIB/**ramrm@okaxis/Net//AXI4e065f57754c4e8f8fe9b516e351b9ec/25/10/2020 06:46:43	33		2,500.00	7,587.16
25-Oct-2020 06:45:57	26-Oct-2020	029906353587	UPI/CR/029906353587/V R JEYAR/HDFC/**ramrm@okhdfcbank/Net//HDF9f038a51d57548f88778a428746934be/25/10/2020 06:45:57	33		5,000.00	5,087.16
22-Oct-2020 15:33:31	22-Oct-2020	029615065831	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /22/10/2020 15:33:31	33	30,000.00		87.16
22-Oct-2020 15:33:31	22-Oct-2020	029615065831	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		30,087.16
22-Oct-2020 15:13:16	22-Oct-2020	000000000000	Cash Deposit ODDANCHATRAM	2923		30,000.00	30,098.96
22-Oct-2020 11:01:18	22-Oct-2020	029611002848	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/ /22/10/2020 11:01:18	33	8,000.00		98.96
22-Oct-2020 11:01:18	22-Oct-2020	029611002848	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		8,098.96
21-Oct-2020 15:42:42	21-Oct-2020	000000000000	Cash Deposit ODDANCHATRAM	2923		8,000.00	8,104.86
21-Oct-2020 15:15:54	21-Oct-2020	029515082346	UPI/DR/029515082346/ZAHIR KHA/UBIN/**lsons@oksbi/UPI//IClae467abb96db4bfea7f23bad7cda5ff3/21/10/2020 15:15:54	33	500.00		104.86
21-Oct-2020 13:22:19	21-Oct-2020	000000000000	IMPS RRN 029412704576 DT 20/10/2020 REF	33		1.00	604.86
20-Oct-2020 19:58:13	20-Oct-2020	029419762028	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		603.86
20-Oct-2020 19:58:13	20-Oct-2020	029419762028	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /20/10/2020 19:58:13	33	20,000.00		609.76
20-Oct-2020 19:54:01	20-Oct-2020	029419697581	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True	33		16,000.00	20,609.76



20-Oct-2020 14:54:04	20-Oct-2020	029414722308	Credi/9999999999/20/10/2020 19:54:01 INET-IMPS-CR/Jagir Huse/IDFC BANK /99111102015/ 9822907671/20/10/2020 14:54:04	33		999.00	4,609.76
20-Oct-2020 14:51:54	20-Oct-2020	029414721736	INET-IMPS-CR/Jagir Huse/IDFC BANK /99111102015/ 9994150323/20/10/2020 14:51:54	33		1.00	3,610.76
20-Oct-2020 13:35:14	20-Oct-2020		True Cre-RAZORPAY-Fr5CjMP2Bh4n6N-CL	2923	20,113.00		3,609.76
19-Oct-2020 19:03:44	19-Oct-2020		05266012-TANGEDCO-315172986-CLIENTC	2923	4,156.00		23,722.76
19-Oct-2020 17:36:59	19-Oct-2020	029317575323	UPI/CR/029317575323/YOKESHWAR/KVBL/**esh89@okhdfcbank/Mosquito//HDFbc602952da4b4b16bd99e3bce1bba38b/19/10/2020 17:36:59	33		600.00	27,878.76
19-Oct-2020 13:03:30	19-Oct-2020	000000000000	ECS INDUSINDBANKCFD	2923	20,330.00		27,278.76
18-Oct-2020 16:00:03	18-Oct-2020	029216352430	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/18/10/2020 16:00:02	33		1.00	47,608.76
17-Oct-2020 17:59:07	17-Oct-2020	029117905092	UPI/CR/029117905092/CHANDRAMO/HDFC/*hanrc@okhdfcbank/Chandram//HDF4e99d28bfc0c147777eed461373dd8a/17/10/2020 17:59:07	33		10,680.00	47,607.76
17-Oct-2020 14:11:20	17-Oct-2020	029114154354	UPI/CR/029114154354/V R JEYAR/HDFC/**ramrm@okhdfcbank/Mosquito//HDFa3b9d1c566c54a0db271db58cab2ac24/17/10/2020 14:11:20	33		10,000.00	36,927.76
17-Oct-2020 12:21:55	17-Oct-2020	029112119904	IB-IMPS-DR//IDIB/**5060//17/10/2020 12:21:55	33	600.00		26,927.76
17-Oct-2020 12:10:25	17-Oct-2020	029112117169	MB-IMPS-DR/AASPADECORS/UTIB/**6644//17/10/2020 12:10:25	33	468.00		27,527.76
17-Oct-2020 10:12:34	17-Oct-2020	000000000000	ECS PMSYM	2923	100.00		27,995.76
17-Oct-2020 09:42:52	17-Oct-2020	029109256094	MOB-IMPS-CR/A SYED IBR/ICICI Bank/002201501218/Family/9970918645/17/10/2020 09:42:52	33		10,000.00	28,095.76
17-Oct-2020 09:10:38	17-Oct-2020		05266012-TANGEDCO-314785717-CLIENTC	2923	140.00		18,095.76
17-Oct-2020 09:09:00	17-Oct-2020		05266012-TANGEDCO-314785500-CLIENTC	2923	560.00		18,235.76
16-Oct-2020 19:54:47	16-Oct-2020	029019041378	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		18,795.76
16-Oct-2020 19:54:47	16-Oct-2020	029019041378	IB-IMPS-DR//KVBL/**9463//16/10/2020 19:54:47	33	5,741.00		18,801.66
15-Oct-2020 16:52:35	15-Oct-2020	028916589923	INET-IMPS-CR/OPEN FINAN/ICICI Bank/035705002369/Penny drop/8879681590/15/10/2020 16:52:35	33		1.00	24,542.66
15-Oct-2020 16:18:50	15-Oct-2020	028916814804	MB-IMPS-DR/AASPADECORS/UTIB/**6644//15/10/2020 16:18:50	33	3,014.00		24,541.66
15-Oct-2020 16:09:02	15-Oct-2020	028916812740	MB-IMPS-DR/MARVEL/KVBL/**9581/Marvel/15/10/2020 16:09:01	33	3,650.00		27,555.66
14-Oct-2020 19:13:45	14-Oct-2020		05261013-TANGEDCO-314363050-CLIENTC	2923	1,210.00		31,205.66
14-Oct-2020 18:47:06	14-Oct-2020	028818738392	UPI/CR/028818738392/CHANDRAMO/HDFC/*hanrc@okhdfcbank/Chandram//HDF49a7a0a56cbca537a0b59bbfcf311515/14/10/2020 18:47:06	33		4,900.00	32,415.66
14-Oct-2020 18:42:54	14-Oct-2020	028818706211	UPI/CR/028818706211/CHANDRAMO/HDFC/*hanrc@okhdfcbank/Chandram//HDF906512e92ea5643d41256e0a3eeb031b/14/10/2020 18:42:54	33		100.00	27,515.66
14-Oct-2020 16:37:31	14-Oct-2020	028816632750	MB-IMPS-DR/PREMIERDRAPE/KVBL/**9463//14/10/2020 16:37:31	33	2,664.00		27,415.66
14-Oct-2020 15:26:41	14-Oct-2020	0000000000	Cash Deposit ODDANCHATRAM	2923		30,000.00	30,079.66



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13-Oct-2020 11:37:49	13-Oct-2020		IndianRa-CBIBIBO-11342202721-CBIBIB	2923	669.99	79.66
12-Oct-2020 18:16:50	12-Oct-2020	028618010546	UPI/DR/028618010546/SELVADURA/ICIC/**i2093@okicici/Rasith//ICI3e43c9801e474470820896e4796ff087/12/10/2020 18:16:50	33	70,000.00	749.65
12-Oct-2020 17:58:53	12-Oct-2020	028615891858	UPI/CR/028615891858/Paytm/PYTM/**obank@paytm/NA//PTMf088f6cbcd4849b5bd3f2445236eeaa7/12/10/2020 17:58:53	33		4,980.00 70,749.65
12-Oct-2020 17:57:17	12-Oct-2020	028615857511	NEFT-CHASY20272043838-Salary-September'20-DREAM CURTAINS	33		50,000.00 65,769.65
12-Oct-2020 17:42:59	12-Oct-2020	028615562572	UPI/CR/028615562572/Paytm/PYTM/**obank@paytm/NA//PTM1c1889bcc0134cc0a09a67925dcccff3/12/10/2020 17:42:59	33		20.00 15,769.65
12-Oct-2020 17:06:25	12-Oct-2020	028617288766	UPI/CR/028617288766/EEPSITA P/CITI/**an.ep@okaxis/UPI//AXIdf46972799ac90a209d58324a418fb26/12/10/2020 17:06:25	33		10,000.00 15,749.65
12-Oct-2020 17:03:32	12-Oct-2020	028617225272	UPI/CR/028617225272/EEPSITA P/CITI/**an.ep@okaxis/UPI//AXIdf46972799ac90a209d58324a418fb26/12/10/2020 17:03:32	33		5,000.00 5,749.65
12-Oct-2020 14:29:35	12-Oct-2020	028614553916	Recharge/Ticket Booking/N-VS3SXL1-HRWY3LJ-1XDYXOE/12/10/2020 02:29:35	33	149.00	749.65
10-Oct-2020 20:13:10	12-Oct-2020	028420235983	AVENUESINDIAPVTLTDMUMBAIMHIN-10/10/20 20:13:10/0052	33	7,400.00	898.65
10-Oct-2020 20:06:09	12-Oct-2020	028420300077	MOB-IMPS-CR/A SYED IBR/ICICI Bank/002201501218/Family/9970918645/10/10/2020 20:06:09	33		5,000.00 8,298.65
07-Oct-2020 19:02:05	07-Oct-2020	028119311255	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/07/10/2020 19:02:05	33	15,000.00	3,298.65
07-Oct-2020 19:02:05	07-Oct-2020	028119311255	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	18,298.65
07-Oct-2020 18:58:59	07-Oct-2020	028118904402	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True Credi/9999999999/07/10/2020 18:58:59	33		15,000.00 18,304.55
07-Oct-2020 13:46:50	07-Oct-2020	028113234868	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	3,304.55
07-Oct-2020 13:46:50	07-Oct-2020	028113234868	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/07/10/2020 13:46:50	33	10,000.00	3,310.45
07-Oct-2020 13:24:41	07-Oct-2020	000000000000	ECS NAVIFINSERVPRIVATE	2923	5,009.00	13,310.45
06-Oct-2020 17:30:11	06-Oct-2020		bigrock.-CCAVENUE-109981331684-101 ODDANCHATRAM	2923	41.30	18,319.45
04-Oct-2020 11:02:24	04-Oct-2020		IndianRa-CBIBIBO-11254013709-CBIBIB ODDANCHATRAM	2923	634.99	18,360.75
04-Oct-2020 09:40:19	04-Oct-2020	027809603040	MB 6700450- 04/10/20 09-1208101031480	8888	1,200.00	18,995.74
03-Oct-2020 21:15:10	03-Oct-2020	027721589831	Recharge/Ticket Booking/N-STQS629-CJCNPP0-VW27XGQ/03/10/2020 09:15:10	33	75.00	20,195.74
02-Oct-2020 11:15:45	02-Oct-2020	027611006929	ATM Cash-48318502-ROUNDROADODDANCHATR ADindiguITNIN-02/10/20 11:15:45/0052	33	4,000.00	20,270.74
01-Oct-2020 14:23:07	01-Oct-2020	027514100710	MB-IMPS-DR/WALLPAPER/IDIB/**4937/Wallpaper /01/10/2020 14:23:07	33	5,000.00	24,270.74
30-Sep-2020 20:12:20	30-Sep-2020	027420041774	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/30/09/2020 20:12:20	33		1.00 29,270.74
30-Sep-2020 18:45:29	30-Sep-2020	0000000000		33		545.00 29,269.74

		000	RAZORPAY_FhwRrFP2mFjAOL_28/09/2020_REFUN				
29-Sep-2020 21:30:42	29-Sep-2020	027321504435	UPI/CR/027321504435/KARTHICK/HDFC/**jan17@okhdfcbank/UPI//HDF5070d50add7f4d649da76c02333d03ad/29/09/2020 21:30:42	33		15,000.00	28,724.74
29-Sep-2020 16:46:26	26-Sep-2020	000000000000	REF-TRW01/24/09/2020/6556	1912		1.00	13,724.74
29-Sep-2020 15:46:19	29-Sep-2020		CASHFREE-TECHPROC-1243432881-CLIENT ODDANCHATRAM	2923	2,014.00		13,723.74
29-Sep-2020 11:59:50	29-Sep-2020	000000000000	13-08-2020 ECS MANDATE REG CHARGES AUG	136	236.00		15,737.74
28-Sep-2020 04:27:29	27-Sep-2020		SMS ALERT CHARGES NEW	2923	20.00		15,973.74
27-Sep-2020 17:47:00	27-Sep-2020	027117518062	UPI/CR/027117518062/KHUMANSIN/ICIC/**65840@ybl/Payment//YBLae3789bb0ba34c42851e9b3cce7109ce/27/09/2020 17:47:00	33		1,400.00	15,993.74
27-Sep-2020 11:24:17	26-Sep-2020		IRCTC Tr-RAZORPAY-FhwgZL1xBrtiX3-CL ODDANCHATRAM	2923	1,214.99		14,593.74
27-Sep-2020 11:10:14	26-Sep-2020		IRCTC Tr-RAZORPAY-FhwRrFP2mFjAOL-CL ODDANCHATRAM	2923	634.50		15,808.73
26-Sep-2020 20:19:24	26-Sep-2020	027020979367	MOB-IMPS-CR/MANI/Karur Vysy/1669115000002535/T/06381167036/26/09/2020 20:19:24	33		10,000.00	16,443.23
25-Sep-2020 14:05:33	25-Sep-2020	026914069507	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		6,443.23
25-Sep-2020 14:05:33	25-Sep-2020	026914069507	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/25/09/2020 14:05:33	33	10,000.00		6,449.13
25-Sep-2020 12:01:16	25-Sep-2020		NEFT Cr-IDIB000D018-KRISHNA ASSOCIATES-RAMEEZRAJA S-IDIBH20269395914	136		10,000.00	16,449.13
25-Sep-2020 11:37:04	25-Sep-2020	026911882109	UPI/CR/026911882109/S JAYAKUM/INDB/**icare@oksbi/Curtains//SBI8196f12584c54ed6a4109d129f13fc63/25/09/2020 11:37:04	33		3,600.00	6,449.13
24-Sep-2020 23:34:38	24-Sep-2020	026823999270	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/24/09/2020 23:34:38	33	15,000.00		2,849.13
24-Sep-2020 23:34:38	24-Sep-2020	026823999270	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		17,849.13
24-Sep-2020 17:30:21	24-Sep-2020	026817950251	MB-IMPS-DR/KARTHIKSSOFA/BARB/**1600/24/09/2020 17:30:21	33	6,000.00		17,855.03
24-Sep-2020 17:30:21	24-Sep-2020	026817950251	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		23,855.03
24-Sep-2020 14:27:38	24-Sep-2020	026814656556	EQXAnalyticsPvtLtdSouthDelhiDLIN-24/09/2014:27:38/0052	33	1.01		23,860.93
24-Sep-2020 11:52:44	24-Sep-2020		CCSERVIC-CBPAYTM-202009241168073055 ODDANCHATRAM	2923	67.00		23,861.94
23-Sep-2020 22:00:19	23-Sep-2020	026722877970	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer13/9999999999/23/09/2020 22:00:19	33		1,300.00	23,928.94
23-Sep-2020 21:53:48	23-Sep-2020	026721995610	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/7303203328/7303203328/23/09/2020 21:53:48	33		1.00	22,628.94
23-Sep-2020 13:04:10	23-Sep-2020	026713728919	MB-IMPS-DR/SRIVAARUDECORS/IBKL/**8726/Vaaru blin/23/09/2020 13:04:09	33	3,581.00		22,627.94
23-Sep-2020 10:36:01	23-Sep-2020	000000000000	Cash Deposit ODDANCHATRAM	2923		25,000.00	26,208.94
21-Sep-2020 20:16:34	21-Sep-2020	026520467612	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		1,208.94
21-Sep-2020 20:16:34	21-Sep-2020	026520467612	MB-IMPS-DR/MUTHUVEL/KKBK/**3960/21/09/2020 20:16:34	33	10,000.00		1,214.84

21-Sep-2020 20:09:13	21-Sep-2020	026520948198	INET-IMPS-CR/DREAM CURT/CORPORATIO/510101001188606/S/9941655705/21/09/2020 20:09:13	33		10,000.00	11,214.84
21-Sep-2020 15:27:11	21-Sep-2020	026515408820	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		1,214.84
21-Sep-2020 15:27:11	21-Sep-2020	026515408820	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/21/09/2020 15:27:11	33	20,000.00		1,220.74
19-Sep-2020 11:20:40	19-Sep-2020	000000000000	ECS PMSYM	2923	100.00		21,220.74
18-Sep-2020 15:17:26	18-Sep-2020	000000000000	ECS INDUSINDBANKCFD	2923	20,455.00		21,320.74
18-Sep-2020 12:21:37	18-Sep-2020	026212900997	ATM / IMPS Transaction Charge	33	5.90		41,775.74
18-Sep-2020 12:21:37	18-Sep-2020	026212900997	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/18/09/2020 12:21:37	33	10,000.00		41,781.64
16-Sep-2020 15:50:36	16-Sep-2020	026015612799	ATM / IMPS Transaction Charge	33	5.90		51,781.64
16-Sep-2020 15:50:36	16-Sep-2020	026015612799	MB-IMPS-DR/PREMIERDRAPE/KVBL/**9463/16/09/2020 15:50:36	33	5,530.00		51,787.54
14-Sep-2020 21:01:39	14-Sep-2020	025821322454	MB-IMPS-DR/MARVEL/KVBL/**9581/14/09/2020 21:01:39	33	4,800.00		57,317.54
14-Sep-2020 20:46:42	14-Sep-2020	025820352869	UPI/DR/025820352869/PONNUSAMY/SBIN/**odc-1@oksbi/UPI//IClc33812d375164eeaaac29cf5e3402225/14/09/2020 20:46:42	33	3,500.00		62,117.54
14-Sep-2020 19:27:47	14-Sep-2020	025819305618	ATM / IMPS Transaction Charge	33	5.90		65,617.54
14-Sep-2020 19:27:47	14-Sep-2020	025819305618	MB-IMPS-DR/PREMIERDRAPE/KVBL/**9463/14/09/2020 19:27:47	33	10,000.00		65,623.44
14-Sep-2020 14:59:42	14-Sep-2020	025814562567	UPI/CR/025814562567/L KARTHIK/CORP/**nthan@okaxis/UPI//AXIc4bd2a7eb70e01aa71cdc4e64359da4d/14/09/2020 14:59:42	33		100.00	75,623.44
13-Sep-2020 07:44:09	13-Sep-2020		BhartiAi-CBIBIBO-11095604417-CBIBIBO	2923	399.00		75,523.44
12-Sep-2020 19:35:14	12-Sep-2020	025619845301	NEFT-CHASY20272043838-Salary-August'20-DREAM CURTAINS	33		50,000.00	75,922.44
09-Sep-2020 22:08:36	09-Sep-2020	025322441468	INET-IMPS-CR/DREAM CURT/CORPORATIO/510101001188606/Srr/9941655705/09/09/2020 22:08:36	33		10,000.00	25,922.44
09-Sep-2020 17:50:18	09-Sep-2020	025317484831	ATM / IMPS Transaction Charge	33	11.80		15,922.44
09-Sep-2020 17:50:18	09-Sep-2020	025317484831	IB-IMPS-DR//ICIC/**9899//09/09/2020 17:50:18	33	50,000.00		15,934.24
09-Sep-2020 17:44:19	09-Sep-2020		MB/2923101009530/RAMEEZRAJA S/5241101001957/JAFAR/CANARA//3018227773/09/09/2020 05:44:19	8888	1,50,000.00		65,934.24
08-Sep-2020 13:08:06	08-Sep-2020	000000000000	ECS NAVIFINSERVPRIVATE	2923	5,009.00		2,15,934.24
08-Sep-2020 00:47:05	08-Sep-2020		CRED-BILLDSK-SCNB9198535784-CLIENTC ODE	2923	18,895.18		2,20,943.24
07-Sep-2020 19:10:10	07-Sep-2020	025119327960	INET-IMPS-CR/DREAM CURT/CORPORATIO/510101001188606/JAFAR/9941655705/07/09/2020 19:10:10	33		1,50,000.00	2,39,838.42
07-Sep-2020 17:03:17	07-Sep-2020		MB/2923101009530/RAMEEZRAJA S/5241101001957/JAFAR/CANARA//3008000133/07/09/2020 05:03:17	8888	49,990.00		89,838.42
05-Sep-2020 20:34:37	05-Sep-2020	024920920897	MOB-IMPS-CR/FIN PRO/Karur Vysy/1122135000014717/tot/9500009065/05/09/2020 20:34:37	33		20,000.00	1,39,828.42
05-Sep-2020 16:39:41	05-Sep-2020		MB/2923101009530/RAMEEZRAJA S/5241101001957/JAFAR/CANARA//3000083784/05/09/2020 04:39:42	8888	10.00		1,19,828.42

03-Sep-2020 13:59:57	03-Sep-2020	024713279 627	ATM Cash-CUBFI638-OTTANCHATRAMDINDIGUL TNIN-03/09/20 13:59:57/0052	33	10,000.00		1,19,838.42
03-Sep-2020 12:06:31	03-Sep-2020	024712134 003	UPI/CR/024712134003/SIVA RAJE/ICIC/**an7-1@okicici/UPI//ICId89d3f8549 a6be8e08450eb44f118ea4/03/09/2020 12:06:31	33		21,000.00	1,29,838.42
29-Aug-2020 21:25:40	29-Aug-2020	024221951 475	INET-IMPS-CR/MOHAMED AZ/CityUnionB/500101011783094/to/96985289 66/29/08/2020 21:25:40	33		20,000.00	1,08,838.42
28-Aug-2020 17:25:51	28-Aug-2020	024117257 235	UPI/CR/024117257235/SIVA RAJE/ICIC/**an7-1@okicici/UPI//ICId43bf76e8e 604809600f0c24a9f5c5cf/28/08/2020 17:25:51	33		10,000.00	88,838.42
28-Aug-2020 15:40:30	28-Aug-2020	000000000 000	UPI ISG REV ICR_024060794004_27-08-2020	33		230.00	78,838.42
27-Aug-2020 13:50:34	27-Aug-2020	024013275 209	UPI/CR/024013275209/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXI41bc2bd912e14f3 8a17943c99e0dd718/27/08/2020 13:50:34	33		6.00	78,608.42
27-Aug-2020 13:49:59	27-Aug-2020	024013103 691	UPI/DR/024013103691/JAHIRKHANM/UTIB/**I sons@okaxis/UPI//ICId634f2e91c8054e41a5451 b856ee83bcb/27/08/2020 13:49:59	33	2,100.00		78,602.42
27-Aug-2020 13:14:43	27-Aug-2020	024013240 312	ATM / IMPS Transaction Charge	33	17.70		80,702.42
27-Aug-2020 13:14:43	27-Aug-2020	024013240 312	MB-IMPS-DR/SAHERAYUB/IDIB/**2245/Saher a/27/08/2020 13:14:43	33	1,99,900.00		80,720.12
21-Aug-2020 12:49:07	21-Aug-2020	023412390 322	ATM / IMPS Transaction Charge	33	5.90		2,80,620.12
21-Aug-2020 12:49:07	21-Aug-2020	023412390 322	MB-IMPS-DR/AASPADECORS/UTIB/**6644/A aspa/21/08/2020 12:49:07	33	13,408.00		2,80,626.02
21-Aug-2020 11:51:05	21-Aug-2020	000000000 000	ECS PMSYM	2923	100.00		2,94,034.02
20-Aug-2020 19:49:17	20-Aug-2020	023319313 385	ATM / IMPS Transaction Charge	33	5.90		2,94,134.02
20-Aug-2020 19:49:17	20-Aug-2020	023319313 385	MB-IMPS-DR/VELANKANNIINTE/VIB/**0232/ Mosquito n/20/08/2020 19:49:17	33	8,638.00		2,94,139.92
20-Aug-2020 15:46:58	20-Aug-2020	023315268 384	MB-IMPS-DR/SAHERAYUB/IDIB/**2245/ /20/08/2020 15:46:58	33	100.00		3,02,777.92
19-Aug-2020 18:41:47	19-Aug-2020	023218653 235	UPI/CR/023218653235/Arunpandi/AIRP/**1561 5@ybl/Payment //YBL7b421b30ca894596a3ceb48b0d6e4c3e/19/ 08/2020 18:41:47	33		1.00	3,02,877.92
19-Aug-2020 15:00:23	19-Aug-2020		AirtelPa-CBIBIBO-10929387749-CBIBIBO	2923	241.00		3,02,876.92
18-Aug-2020 20:14:08	18-Aug-2020	023120799 419	INET-IMPS-CR/MOHAMED AZ/City Union//to/9698528966/18/08/2020 20:14:08	33		1,00,000.00	3,03,117.92
18-Aug-2020 18:26:20	18-Aug-2020	023118957 386	MB-IMPS-DR/CARLOAN/INDB/**276C/Car august/18/08/2020 18:26:20	33	20,580.00		2,03,117.92
18-Aug-2020 18:26:20	18-Aug-2020	023118957 386	ATM / IMPS Transaction Charge	33	5.90		2,23,697.92
18-Aug-2020 11:49:15	18-Aug-2020	023133164 783	UPI/CR/023133164783/MANSOOR A/HDFC/**94450@ybl/Payment //YBL7b421b30ca894596a3ceb48b0d6e4c3e/1 8/08/2020 11:49:15	33		1,500.00	2,23,703.82
18-Aug-2020 11:25:02	18-Aug-2020	023111017 853	ATM Cash-CV211001-FBL-ODDANCHATHRAMDIN DIGALTNIN-18/08/20 11:25:02/0052	33	10,000.00		2,22,203.82
18-Aug-2020 11:23:59	18-Aug-2020	023111007 852	ATM Cash-CV211001-FBL-ODDANCHATHRAMDIN DIGALTNIN-18/08/20 11:23:59/0052	33	10,000.00		2,32,203.82
18-Aug-2020 11:22:55	18-Aug-2020	023111007 851	ATM Cash-CV211001-FBL-ODDANCHATHRAMDIN	33	10,000.00		2,42,203.82

			DIGALTNIN-18/08/20 11:22:55/0052				
18-Aug-2020 11:21:47	18-Aug-2020	023111007850	ATM Cash-CV211001-FBL-ODDANCHATHRAMDIN DIGALTNIN-18/08/20 11:21:47/0052	33	10,000.00		2,52,203.82
18-Aug-2020 11:07:24	18-Aug-2020	023111308578	INET-IMPS-CR/DREAM CURT/Corporatio//Self/9941655705/18/08/2020 11:07:24	33		2,00,000.00	2,62,203.82
17-Aug-2020 21:39:33	17-Aug-2020	023021805568	ATM / IMPS Transaction Charge	33	11.80		62,203.82
17-Aug-2020 21:39:33	17-Aug-2020	023021805568	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /17/08/2020 21:39:33	33	1,00,000.00		62,215.62
17-Aug-2020 21:37:49	17-Aug-2020	023021295852	INET-IMPS-CR/DREAM CURT/Corporatio//Self/9941655705/17/08/2020 21:37:49	33		1,00,000.00	1,62,215.62
16-Aug-2020 08:58:05	16-Aug-2020	022908556156	ATM / IMPS Transaction Charge	33	5.90		62,215.62
16-Aug-2020 08:58:05	16-Aug-2020	022908556156	MB-IMPS-DR/RUTHRANTTRICHY/UTIB/**686 8/ /16/08/2020 08:58:05	33	5,250.00		62,221.52
15-Aug-2020 21:32:37	15-Aug-2020	022821063759	MOB-IMPS-CR/KAVITHA/Karur Vysyl/to/8015568880/15/08/2020 21:32:37	33		30,000.00	67,471.52
12-Aug-2020 16:38:00	12-Aug-2020	022516040148	ATM / IMPS Transaction Charge	33	11.80		37,471.52
12-Aug-2020 16:38:00	12-Aug-2020	022516040148	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /12/08/2020 16:38:00	33	50,000.00		37,483.32
12-Aug-2020 16:31:23	12-Aug-2020	022516027246	INET-IMPS-CR/CHAITANYA/RBL Bank L//Disburseme/0000000000/12/08/2020 16:31:23	33		87,345.00	87,483.32
12-Aug-2020 16:26:51	12-Aug-2020	022516025802	INET-IMPS-CR/APIBANKING/RBL Bank L//Account va/1234567890/12/08/2020 16:26:51	33		1.00	138.32
12-Aug-2020 13:49:48	12-Aug-2020	022513004398	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /12/08/2020 13:49:48	33	58,000.00		137.32
12-Aug-2020 13:49:48	12-Aug-2020	022513004398	ATM / IMPS Transaction Charge	33	5.90		58,137.32
12-Aug-2020 13:42:17	12-Aug-2020	022513022820	NEFT-CHASY20272043838-Salary-July'20- DREAM CURTAINS	33		50,000.00	58,143.22
12-Aug-2020 11:44:23	12-Aug-2020		05261013-TANGEDCO-303410742-CLIENTCO DE	2923	487.00		8,143.22
12-Aug-2020 11:43:08	12-Aug-2020		05266012-TANGEDCO-303410228-CLIENTCO DE	2923	4,288.00		8,630.22
12-Aug-2020 10:54:50	12-Aug-2020		05266012-TANGEDCO-303388905-CLIENTCO DE	2923	440.00		12,918.22
11-Aug-2020 19:01:41	11-Aug-2020	022419904935	ATM / IMPS Transaction Charge	33	11.80		13,358.22
11-Aug-2020 19:01:41	11-Aug-2020	022419904935	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /11/08/2020 19:01:41	33	30,000.00		13,370.02
10-Aug-2020 09:06:08	10-Aug-2020		SBICARD-BILLDSK-SCNB9097307460-CLIE N TCO	2923	11,000.00		43,370.02
09-Aug-2020 09:02:00	09-Aug-2020	022209454746	ATM / IMPS Transaction Charge	33	5.90		54,370.02
09-Aug-2020 09:02:00	09-Aug-2020	022209454746	MB-IMPS-DR/SAKTHICHANNEL/SBIN/**9555/ /09/08/2020 09:02:00	33	7,900.00		54,375.92
09-Aug-2020 08:55:59	09-Aug-2020	022208454261	MB-IMPS-DR/SAKTHICHANNEL/SBIN/**9555/ /09/08/2020 08:55:59	33	100.00		62,275.92
08-Aug-2020 22:59:39	08-Aug-2020	REV188237102	UPI/REV/022188237102/RAMEEZRAJ/CNRB/* *55705@ybl/Payment //NPCI000000001GRDpegAQtrAIAQG3K8G/0	33		8,000.00	62,375.92

08-Aug-2020 22:59:39	08-Aug-2020	022188237102	8/08/2020 22:59:39 UPI/DR/022188237102/SAKTHIVEL/SBIN/**40294@ybl/Payment//YBL0a90b537732d48b39a37d38a36c7b5a4/08/08/2020 22:59:39	33	8,000.00		54,375.92
08-Aug-2020 18:51:43	08-Aug-2020	022118561110	MOB-IMPS-CR/KAVITHA/Karur Vysy//to/8015568880/08/08/2020 18:51:43	33		20,000.00	62,375.92
04-Aug-2020 20:54:58	04-Aug-2020	021720904525	UPI/CR/021720904525/HASAN MOH/SIBL/**960-1@oksbi/UPI//SBI9e07d4c4939145178ffb98a0c89636d7/04/08/2020 20:54:58	33		150.00	42,375.92
04-Aug-2020 17:16:08	04-Aug-2020	021717726111	MB-IMPS-DR/VELANKANNIINTE/VIJB/**0232//04/08/2020 17:16:08	33	4,070.00		42,225.92
04-Aug-2020 13:53:56	04-Aug-2020	021713685195	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/Kv/04/08/2020 13:53:56	33	5,000.00		46,295.92
04-Aug-2020 10:01:40	04-Aug-2020	021701173543	UPI/CR/021701173543/Mr.ABDUL/IDIB/**12903@paytm/NA//PTM6824e89ff48349939864f95f4ea32f4c/04/08/2020 10:01:40	33		500.00	51,295.92
03-Aug-2020 13:13:19	03-Aug-2020	021613517036	ATM / IMPS Transaction Charge	33	11.80		50,795.92
03-Aug-2020 13:13:19	03-Aug-2020	021613517036	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899//03/08/2020 13:13:19	33	50,000.00		50,807.72
03-Aug-2020 13:03:53	03-Aug-2020	021691619691	UPI/CR/021691619691/Mr.ABDUL/IDIB/**12903@paytm/NA//PTM86197761b1c1422ab40b3f3e7408651c/03/08/2020 13:03:53	33		9,500.00	1,00,807.72
03-Aug-2020 13:03:14	03-Aug-2020	021691610474	UPI/CR/021691610474/Mr.ABDUL/IDIB/**12903@paytm/NA//PTMf4f201cea9a84cccb01c7c935bb9b406/03/08/2020 13:03:14	33		20,000.00	91,307.72
03-Aug-2020 13:00:41	03-Aug-2020	021691576638	UPI/CR/021691576638/Mr.ABDUL/IDIB/**12903@paytm/NA//PTM35ec1e856ac24c33b93ab25954ae82b0/03/08/2020 13:00:41	33		20,000.00	71,307.72
01-Aug-2020 05:13:22	31-Jul-2020		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	2923		286.00	51,307.72
30-Jul-2020 21:14:04	30-Jul-2020	021221036703	MB-IMPS-DR/DREAMCURTAINS/CORP/**8606//30/07/2020 21:14:04	33	10,000.00		51,021.72
30-Jul-2020 21:14:04	30-Jul-2020	021221036703	ATM / IMPS Transaction Charge	33	5.90		61,021.72
30-Jul-2020 21:02:36	30-Jul-2020	021221242532	UPI/CR/021221242532/KUTRALING/HDFC/**hra-1@okhdfcbank/UPI//HDF7f68699ae0da4db1b270cfba9b3d6cf6/30/07/2020 21:02:36	33		30,000.00	61,027.62
30-Jul-2020 19:38:52	30-Jul-2020	021219394499	INET-IMPS-CR/DREAM CURT/Corporatio//Self/9941655705/30/07/2020 19:38:52	33		3,078.00	31,027.62
30-Jul-2020 17:57:38	30-Jul-2020	9731	ATM Cash-29235154-CANARABANKDINDIGULTNI N-30/07/20 17:57:38/0052	2923	10,000.00		27,949.62
30-Jul-2020 17:55:27	30-Jul-2020	9729	ATM Cash-29235154-CANARABANKDINDIGULTNI N-30/07/20 17:55:27/0052	2923	10,000.00		37,949.62
30-Jul-2020 11:55:00	30-Jul-2020	021211930733	MB-IMPS-DR/DREAMCURTAINS/CORP/**8606//30/07/2020 11:55:00	33	33,000.00		47,949.62
30-Jul-2020 11:55:00	30-Jul-2020	021211930733	ATM / IMPS Transaction Charge	33	11.80		80,949.62
30-Jul-2020 11:47:09	30-Jul-2020	021211929098	MB-IMPS-DR/DREAMCURTAINS/CORP/**8606//30/07/2020 11:47:09	33	1.00		80,961.42



30-Jul-2020 11:24:21	30-Jul-2020	021211922140	ATM / IMPS Transaction Charge	33	5.90		80,962.42
30-Jul-2020 11:24:21	30-Jul-2020	021211922140	MB-IMPS-DR/RAFAAGENCIES/PUNB/**8780/30/07/2020 11:24:21	33	5,310.00		80,968.32
30-Jul-2020 11:24:21	30-Jul-2020	REV211922140	IMPS Charges reversal/021211922140/30/07/2020 11:24:21	33		5.90	86,278.32
30-Jul-2020 11:24:21	30-Jul-2020	REV211922140	MB/IMPS/DR/REV-RAFAAGENCIES/PUNB/**8780/30/07/2020 11:24:21	33		5,310.00	86,272.42
30-Jul-2020 07:36:23	30-Jul-2020	021207862429	MOB-IMPS-CR/KAVITHA/Karur Vysy/to/8015568880/30/07/2020 07:36:23	33		80,000.00	80,962.42
29-Jul-2020 10:35:32	29-Jul-2020	021110766645	ATM / IMPS Transaction Charge	33	11.80		962.42
29-Jul-2020 10:35:32	29-Jul-2020	021110766645	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/29/07/2020 10:35:32	33	30,000.00		974.22
29-Jul-2020 07:46:14	29-Jul-2020	021107748831	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/29/07/2020 07:46:14	33	50,000.00		30,974.22
29-Jul-2020 07:46:14	29-Jul-2020	021107748831	ATM / IMPS Transaction Charge	33	11.80		80,974.22
28-Jul-2020 18:12:10	28-Jul-2020	021018165515	UPI/CR/021018165515/MOHAMMED /ICIC/**fan22@okicici/UPI//ICId1498fe341ef4199a7a4ed6803c24144/28/07/2020 18:12:10	33		5,000.00	80,986.02
28-Jul-2020 18:01:47	28-Jul-2020	021018086069	UPI/CR/021018086069/MOHAMMED /ICIC/**fan22@okicici/UPI//ICId74a683a1f295443b903ff189ba5606be/28/07/2020 18:01:47	33		30,000.00	75,986.02
28-Jul-2020 17:22:43	28-Jul-2020	021017308472	UPI/CR/021017308472/SWITHIN D/ICIC/**ithin@okicici/Rasith/ICId34de47d53f54a66c9db7d49d45cf8359/28/07/2020 17:22:43	33		20,000.00	45,986.02
28-Jul-2020 16:37:38	28-Jul-2020	021016010339	UPI/CR/021016010339/SELVADURA/ICIC/**i2093@okicici/Siva25k//ICIdb8b125c47ab52501ef6f9b1a692dc0d/28/07/2020 16:37:38	33		25,000.00	25,986.02
28-Jul-2020 16:03:12	28-Jul-2020	021016688005	MB-IMPS-DR/MUTHUVEL/KKBK/**3960/28/07/2020 16:03:12	33	5,000.00		986.02
28-Jul-2020 08:35:08	28-Jul-2020	021008609764	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/28/07/2020 08:35:08	33	60,000.00		5,986.02
28-Jul-2020 08:35:08	28-Jul-2020	021008609764	ATM / IMPS Transaction Charge	33	11.80		65,986.02
28-Jul-2020 08:32:37	28-Jul-2020	021008020107	MOB-IMPS-CR/HARIS NISH/The South//9788681701/28/07/2020 08:32:37	33		50,000.00	65,997.82
27-Jul-2020 11:28:34	27-Jul-2020	020911479385	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/27/07/2020 11:28:34	33	40,000.00		15,997.82
27-Jul-2020 11:28:34	27-Jul-2020	020911479385	ATM / IMPS Transaction Charge	33	11.80		55,997.82
27-Jul-2020 10:48:15	27-Jul-2020	020910470887	IB-IMPS-DR//KKBK/**3960//27/07/2020 10:48:16	33	10,000.00		56,009.62
27-Jul-2020 10:48:15	27-Jul-2020	020910470887	ATM / IMPS Transaction Charge	33	5.90		66,009.62
27-Jul-2020 09:20:34	27-Jul-2020	020909991029	MOB-IMPS-CR/HARIS NISH/The South//9788681701/27/07/2020 09:20:34	33		50,000.00	66,015.52
25-Jul-2020 14:54:07	25-Jul-2020	020714316761	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/25/07/2020 14:54:07	33	5,000.00		16,015.52
25-Jul-2020 14:53:55	25-Jul-2020	020714705041	UPI/CR/020714705041/EEPSITA P/CITI/**an.ep@okaxis/UPI//AXI566e477bc86b8082e0820a01761828f2/25/07/2020 14:53:55	33		10,000.00	21,015.52
25-Jul-2020 14:52:46	25-Jul-2020	020714692570	UPI/CR/020714692570/EEPSITA P/CITI/**an.ep@okaxis/UPI//AXIlea7eba8e68493f7c86fd86e78ebe3718/25/07/2020 14:52:46	33		10,000.00	11,015.52
25-Jul-2020 14:51:06	25-Jul-2020	020714674068	UPI/CR/020714674068/EEPSITA P/CITI/**an.ep@okaxis/UPI//AXIb8160f60d6d1174e403d4e459d655b61/25/07/2020 14:51:06	33		100.00	1,015.52
25-Jul-2020 09:34:36	25-Jul-2020	020709265674	ATM / IMPS Transaction Charge	33	11.80		915.52
25-Jul-2020 09:34:36	25-Jul-2020	020709265	MB-IMPS-DR/HARISHNNISHA/SIBL/**0793/	33	50,000.00		927.32

24-Jul-2020 22:38:13	24-Jul-2020	020622612850	674 /25/07/2020 09:34:36 MOB-IMPS-CR/KAVITHA/Karur Vysy/to/8015568880/24/07/2020 22:38:13	33		50,000.00	50,927.32
24-Jul-2020 01:04:45	24-Jul-2020	020601114530	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /24/07/2020 01:04:45	33	50,000.00		927.32
24-Jul-2020 01:04:45	24-Jul-2020	020601114530	ATM / IMPS Transaction Charge	33	11.80		50,927.32
24-Jul-2020 01:03:39	24-Jul-2020	020601921740	MOB-IMPS-CR/HARIS NISH/The South// 9788681701/24/07/2020 01:03:39	33		50,000.00	50,939.12
23-Jul-2020 19:40:47	23-Jul-2020	020519092659	ATM / IMPS Transaction Charge	33	5.90		939.12
23-Jul-2020 19:40:47	23-Jul-2020	020519092659	IB-IMPS-DR//KKBK/**3960//23/07/2020 19:40:47	33	8,000.00		945.02
21-Jul-2020 14:48:52	21-Jul-2020	000000000000	ECS PMSYM	2923	100.00		8,945.02
19-Jul-2020 00:13:44	19-Jul-2020	020100816089	UPI/CR/020100816089/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXIe9b1b91173cd40 b3a1b561cc0d95a84f/19/07/2020 00:13:44	33		5.00	9,045.02
19-Jul-2020 00:11:25	19-Jul-2020	020100406467	UPI/DR/020100406467/Airtel Mo//ICIC/**orpay@icici/AirtelMo//ICId61ba6d7f 894634af2fdd504afbe403/19/07/2020 00:11:25	33	379.00		9,040.02
18-Jul-2020 22:48:58	18-Jul-2020	020022253684	UPI/CR/020022253684/NIRMALRAJ/ICIC/**irm al@okicici/UPI//ICI2972d51cf7934909970c10c5 d05c2f84/18/07/2020 22:48:58	33		5,000.00	9,419.02
18-Jul-2020 17:16:35	18-Jul-2020	020017425095	MB-IMPS-DR/CARLOAN/INDB/**276C/ /18/07/2020 17:16:35	33	20,704.00		4,419.02
18-Jul-2020 17:16:35	18-Jul-2020	020017425095	ATM / IMPS Transaction Charge	33	5.90		25,123.02
17-Jul-2020 14:59:50	17-Jul-2020		Cash Deposit	2923		20,000.00	25,128.92
16-Jul-2020 19:24:09	16-Jul-2020	019819844827	MOB-IMPS-CR/BHAKIYALAK/Federal Ba/to/9500009065/16/07/2020 19:24:09	33		5,000.00	5,128.92
14-Jul-2020 15:53:59	14-Jul-2020	019615833459	ATM / IMPS Transaction Charge	33	5.90		128.92
14-Jul-2020 15:53:59	14-Jul-2020	019615833459	IB-IMPS-DR//ICIC/**9899//14/07/2020 15:53:59	33	60,000.00		134.82
12-Jul-2020 20:47:51	11-Jul-2020	019320767407	NEFT-CHASY20272043838-Salary-June'20- DREAM CURTAINS	33		50,000.00	60,134.82
11-Jul-2020 18:26:08	11-Jul-2020	019318474200	MB-IMPS-DR/CURTAINHOME/KVBL/**0530/ /11/07/2020 18:26:08	33	1,100.00		10,134.82
11-Jul-2020 10:16:41	11-Jul-2020	019310813664	UPI/CR/019310813664/HASAN MOH/SIBL/**n1960@okhdfcbank/Balance//HDF 476228e6f0a54da397fd9b2474b1ab27/11/07/2 020 10:16:41	33		1,000.00	11,234.82
08-Jul-2020 15:53:56	08-Jul-2020	019015001526	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/ /08/07/2020 15:53:56	33	5,000.00		10,234.82
07-Jul-2020 16:27:33	07-Jul-2020	018916960243	ATM Cash-CUBFI638-OTTANCHATRAMDINDIGUL TNIN-07/07/20 16:27:33/0052	33	10,000.00		15,234.82
07-Jul-2020 11:53:55	07-Jul-2020	018911796582	MB-IMPS-DR/SAKTHIVELPREMIE/KVBL/**214 1/ /07/07/2020 11:53:55	33	3,991.00		25,234.82
07-Jul-2020 11:38:18	07-Jul-2020	018911429065	MOB-IMPS-CR/KAVITHA/Karur Vysy/to/8015568880/07/07/2020 11:38:18	33		10,000.00	29,225.82
06-Jul-2020 21:15:47	06-Jul-2020	018821649984	UPI/CR/018821649984/K MIQBAL/KVBL/**f29-1@okhdfcbank/UPI//HDFa 9c5002b486448c090d5cc401321e49a/06/07/20 20 21:15:47	33		260.00	19,225.82
06-Jul-2020 11:24:36	06-Jul-2020	018811632410	MB-IMPS-DR//BKID/**5667/ /06/07/2020 11:24:36	33	5,000.00		18,965.82
05-Jul-2020 19:47:42	05-Jul-2020	018719176608	UPI/CR/018719176608/HASAN MOH/SIBL/**n1960@okhdfcbank/UPI//HDFd77 4f30e77594389a65bc730bbab6212/05/07/2020	33		10,000.00	23,965.82

			19:47:42				
04-Jul-2020 21:49:55	04-Jul-2020	018621498440	MB-IMPS-DR/RUTHRANTTRICHY/UTIB/**6868/ /04/07/2020 21:49:55	33	1,715.00		13,965.82
04-Jul-2020 15:55:49	04-Jul-2020	3836	ATM Rev-29235154-CANARABANKDINDIGULTNIN-04/07/20 15:55:49	2923	-5,000.00		15,680.82
04-Jul-2020 15:55:17	04-Jul-2020	3836	ATM Cash-29235154-CANARABANKDINDIGULTNI N-04/07/20 15:55:17/0052	2923	5,000.00		10,680.82
04-Jul-2020 15:44:12	04-Jul-2020	018615441180	MB-IMPS-DR/sakthivelpremie/KVBL/**2141/ /04/07/2020 15:44:12	33	5,000.00		15,680.82
01-Jul-2020 13:07:36	01-Jul-2020	018313933303	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /01/07/2020 13:07:36	33	30,000.00		20,680.82
01-Jul-2020 13:07:36	01-Jul-2020	018313933303	ATM / IMPS Transaction Charge	33	11.80		50,680.82
30-Jun-2020 13:01:33	30-Jun-2020	018213883743	UPI/CR/018213883743/KARTHICK /HDFC/**jan17@okhdfcbank/UPI//HDFe396b6a1d9a446cd8277730fba166d81/30/06/2020 13:01:33	33		50,000.00	50,692.62
29-Jun-2020 22:19:39	29-Jun-2020	018122705614	IB-IMPS-DR//ICIC/**1218//29/06/2020 22:19:39	33	5,000.00		692.62
29-Jun-2020 21:08:58	29-Jun-2020	018121166699	UPI/CR/018121166699/Mohammed /IDFB/**ith92@okaxis/UPI//AXI7b817bbc988f4d0780cc2cec5b84cffc/29/06/2020 21:08:58	33		5,000.00	5,692.62
29-Jun-2020 13:38:32	29-Jun-2020	018113625114	ATM / IMPS Transaction Charge	33	5.90		692.62
29-Jun-2020 13:38:32	29-Jun-2020	018113625114	IB-IMPS-DR//KKBK/**3960//29/06/2020 13:38:32	33	9,000.00		698.52
29-Jun-2020 13:22:01	29-Jun-2020	018113011499	FI-TAB-TPD(DEPOSIT)-ONUS-018113126597-T1111513-DR-2923201000182-CR-2923101009530	33		8,000.00	9,698.52
28-Jun-2020 00:14:18	27-Jun-2020		SMS ALERT CHARGES NEW	2923	18.00		1,698.52
26-Jun-2020 13:08:39	26-Jun-2020	000000000000	27-05-2020 ECS MANDATE REG CHARGES MAY2	136	236.00		1,716.52
22-Jun-2020 19:26:57	22-Jun-2020	017457592121	UPI/CR/017457592121/S RICHARD/IOBA/**49952@ybl/Payment //YBL7ee925c39fba40d8bee6b700e283c5fb/22/06/2020 19:26:57	33		970.00	1,952.52
22-Jun-2020 16:37:08	22-Jun-2020	017416844742	MB-IMPS-DR/VIGNESH/KKBK/**4146/ /22/06/2020 16:37:08	33	10,000.00		982.52
22-Jun-2020 16:37:08	22-Jun-2020	017416844742	ATM / IMPS Transaction Charge	33	5.90		10,982.52
22-Jun-2020 15:32:32	22-Jun-2020		Cash Deposit	2923		10,000.00	10,988.42
22-Jun-2020 11:14:55	22-Jun-2020	017411787918	ATM / IMPS Transaction Charge	33	5.90		988.42
22-Jun-2020 11:14:55	22-Jun-2020	017411787918	MB-IMPS-DR/KVENTERPRISES/KVBL/**3106/ /22/06/2020 11:14:55	33	10,000.00		994.32
22-Jun-2020 10:55:15	22-Jun-2020	017410784496	ATM / IMPS Transaction Charge	33	5.90		10,994.32
22-Jun-2020 10:55:15	22-Jun-2020	017410784496	MB-IMPS-DR/UTHIRAN/SIBL/**4285/ /22/06/2020 10:55:15	33	23,000.00		11,000.22
22-Jun-2020 10:06:19	22-Jun-2020	017410055145	MOB-IMPS-CR/HARIS NISH/The South//Self/9788681701/22/06/2020 10:06:19	33		25,000.00	34,000.22
21-Jun-2020 22:32:25	21-Jun-2020	017322058575	UPI/DR/017322058575/Cash Free/YESB/**hfree@yesbank/UPI//ICI155294a2f70b41dd897c65021639618e/21/06/2020 22:32:25	33	400.00		9,000.22
21-Jun-2020 10:53:57	21-Jun-2020		AirtelPa-CBIBIBO-10557311333-CBIBIBO	2923	184.00		9,400.22
20-Jun-2020 15:05:50	20-Jun-2020	017215026450	MOB-IMPS-CR/HARIS NISH/The South// 9788681701/20/06/2020 15:05:50	33		1.00	9,584.22
19-Jun-2020 20:22:04	19-Jun-2020	017120578773	INET-IMPS-CR/DREAM CURT/Corporatio//Self/9941655705/19/06/2020	33		5,000.00	9,583.22

			20:22:04				
19-Jun-2020 17:08:10	19-Jun-2020	017117529787	MB-IMPS-DR/CARLOAN/INDB/**276C/ /19/06/2020 17:08:10	33	20,829.00		4,583.22
19-Jun-2020 11:58:25	19-Jun-2020	017111482392	MB-IMPS-DR/ATISHAYLLIMITED/ICIC/**9899/ /19/06/2020 11:58:25	33	20,000.00		25,412.22
17-Jun-2020 14:51:45	17-Jun-2020		Cash Deposit	2923		26,000.00	45,412.22
16-Jun-2020 22:00:48	16-Jun-2020	016822151835	UPI/DR/016822151835/NIRMALRAJ/ICIC/**irm al@okicici/UPI//ICIOa1e97fe62ac4426b915efca 840c99d1/16/06/2020 22:00:48	33	5,000.00		19,412.22
16-Jun-2020 14:23:05	16-Jun-2020	016814495566	UPI/DR/016814495566/billdesk/ICIC/**.tneb@i cici/UPI//ICla949b78d5e5c43578c09054b014fb 27c/16/06/2020 14:23:05	33	7,590.00		24,412.22
16-Jun-2020 08:30:29	16-Jun-2020	016816765540	UPI/CR/016816765540/UTHIRAN T/SIBL/**35567@ybl/Payment //YBL579dd61146434af8815151e58fc7003d/16 /06/2020 08:30:29	33		30,000.00	32,002.22
15-Jun-2020 18:38:13	15-Jun-2020		12JUNE2020_IMPS_CHR_RRN_01641258728 8	2923	6.00		2,002.22
15-Jun-2020 16:27:13	15-Jun-2020		11JUNE2020_IMPS_CHR_RRN_01631043166 2	2923	12.00		2,008.22
12-Jun-2020 12:42:53	12-Jun-2020	016412587288	MB-IMPS-DR-7413343960-KKBK0008471- -12-06-2020-12:42:53-016412587288	33	20,000.00		2,020.22
12-Jun-2020 11:27:45	12-Jun-2020	016411475729	UPI/DR/016411475729/MOHAMMED /ICIC/**fan22@okicici/Rent/IC123c0031fda4847 85892b0b61727ca28d/12/06/2020 11:27:45	33	29,510.00		22,020.22
12-Jun-2020 11:13:48	12-Jun-2020		NEFT-CHASY20272043838-Salary-may'20- DREAM CURTAINS	2923		50,000.00	51,530.22
11-Jun-2020 10:00:07	11-Jun-2020	016310431662	MB-IMPS-DR-7413343960-KKBK0008471- -11-06-2020-10:00:07-016310431662	33	40,000.00		1,530.22
10-Jun-2020 15:13:03	10-Jun-2020	016260460444	UPI/CR/016260460444/K MIQBAL/KVBL/**19987@ybl/Payment //YBLd1d0e8eaa6b948058108fca6319d457b/1 0/06/2020 15:13:03	33		500.00	41,530.22
10-Jun-2020 15:11:12	10-Jun-2020	016245661904	UPI/CR/016245661904/K MIQBAL/KVBL/**19987@ybl/Footwear//YBL80 e46f309e5643fc84cc98c1f4668e17/10/06/2020 15:11:12	33		180.00	41,030.22
07-Jun-2020 08:17:39	07-Jun-2020	015908931290	IB-IMPS-DR-002201501218-ICIC0000022--07- 06-2020-08:17:39-015908931290	33	5,000.00		40,850.22
06-Jun-2020 18:13:50	06-Jun-2020		05JUNE2020_IMPS_CHR_RRN_01571876638 3	2923	12.00		45,850.22
06-Jun-2020 17:51:21	06-Jun-2020	015817380246	UPI/CR/015817380246/Mohammed /IDFB/**ith92@okaxis/UPI//AXlcc678da7b18f48 508b8f8f18a9d452ae/06/06/2020 17:51:21	33		7,300.00	45,862.22
05-Jun-2020 19:09:22	05-Jun-2020	015719829723	UPI/CR/015719829723/Arunpandi/AIRP/**1561 5@ybl/Payment //YBL329c04116d97411ebfeeff3467127ff9/05/0 6/2020 19:09:22	33		1.00	38,562.22
05-Jun-2020 18:26:53	05-Jun-2020	015718766383	MB-IMPS-DR-7413343960-KKBK0008471- -05-06-2020-18:26:53-015718766383	33	50,000.00		38,561.22
03-Jun-2020 15:58:25	03-Jun-2020		01JUNE2020_IMPS_CHR_RRN_01531621388 7	2923	6.00		88,561.22
01-Jun-2020 16:06:17	01-Jun-2020	015316213887	MB-IMPS-DR-1122135000000131-KVBL00011 22- -01-06-2020-16:06:17-015316213887	33	8,000.00		88,567.22
01-Jun-2020 15:19:41	01-Jun-2020		POLICYBA-CBIBIBO-10441365807-CBIBIBO	2923	2,198.00		96,567.22
30-May-2020 13:32:55	30-May-2020		28MAY2020_IMPS_CHR_RRN_014911749149	2923	6.00		98,765.22
29-May-2020 15:00:14	29-May-2020	015015888	MB-IMPS-DR-002201501218-ICIC0000022-	33	5,000.00		98,771.22

28-May-2020 11:00:29	28-May-2020	637 014911749 149	-29-05-2020-15:00:14-015015888637 MB-IMPS-DR-167413500003106-KVBL00016 74-KV -28-05-2020-11:00:29-014911749149	33	65,000.00		1,03,771.22
28-May-2020 09:05:39	28-May-2020	014909129 535	Recharge/Ticket Booking/N-7PH07PI-VXUFTYJ-ZG27707/28/05 /2020 09:05:39	33	249.00		1,68,771.22
27-May-2020 13:20:09	27-May-2020	014826001 621	UPI/CR/014826001621/ARUNPANDI/PYTM/**1 5615@ybl/Payment //YBLd0f3818f7e9f4b4083be9a2aba078845/27/ 05/2020 13:20:09	33		1.00	1,69,020.22
26-May-2020 13:50:23	26-May-2020	014713555 041	IB-IMPS-DR-520101022869219-CORP000114 0--26-05-2020-13:50:23-014713555041	33	500.00		1,69,019.22
25-May-2020 00:36:03	25-May-2020		RAZ_PAYG-ATOMTECH-300084129515-CLIE NTCO	2923	477.90		1,69,509.22
22-May-2020 22:55:04	22-May-2020	014322902 351	IMPS-CREDITBHAKEYALAKSHMI R-to-Federal Bank-22/05/2020/22:55:0477209659	33		1,00,000.00	1,69,987.12
20-May-2020 10:46:12	20-May-2020	000000000 000	ECS PMSYM	2923	200.00		69,987.12
19-May-2020 18:16:56	19-May-2020		18MAY2020_IMPS_CHR_RRN_013911795148	2923	6.00		70,187.12
19-May-2020 17:50:11	19-May-2020	000000000 000	IBIBO 9997743609 REFUND	33		655.00	70,193.12
18-May-2020 11:46:33	18-May-2020	013911795 148	MB-IMPS-DR-ZCFDLNTMQ00276C-INDB0000 007-4th car due-18-05-2020-11:46:33-013911795148	33	15,874.00		69,538.12
12-May-2020 18:30:58	12-May-2020	013318054 111	NEFT-CHASY20272043838-Salary-April'20- DREAM CURTAINS	33		50000.00	85,412.12
12-May-2020 18:29:47	12-May-2020	013318012 409	UPI/DR/013318012409/HASAN MOH/SIBL/**n1960@okhdfcbank/UPI//ICI6e75f 039546943808a34bc6443c94742/12/05/2020 18:29:47	33	2,000.00		35,412.12
12-May-2020 17:27:21	12-May-2020	013317254 778	MB-IMPS-DR-919020084696868-UTIB0001605 -12-05-2020-17:27:21-013317254778	33	1,530.00		37,412.12
12-May-2020 11:43:35	12-May-2020		05261013-TNEB_TRANSACTI-0911201022308	2923	560.00		38,942.12
12-May-2020 11:42:05	12-May-2020		05261013-TNEB_TRANSACTI-0911201022308	2923	140.00		39,502.12
12-May-2020 11:40:50	12-May-2020		05261013-TNEB_TRANSACTI-0911201022308	2923	385.00		39,642.12
11-May-2020 12:14:45	11-May-2020	013212982 090	UPI/CR/013212982090/PRAVEENKU/DBSS/** 70045@dbb/UPI//DBS6a3999706bc64393954b 5bb911ca8865/11/05/2020 12:14:45	33		395.00	40,027.12
09-May-2020 10:02:02	09-May-2020	013010769 585	UPI/CR/013010769585/HASAN MOH/SIBL/**n1960@okhdfcbank/UPI//HDF2e9 cb0a83d604e31898cc50b89435329/09/05/2020 10:02:02	33		1,100.00	39,632.12
09-May-2020 09:47:42	09-May-2020	013009237 042	UPI/DR/013009237042/HASAN MOH/SIBL/**n1960@okhdfcbank/UPI//ICI4873 1999a7944e949e10ffd4004d72c8/09/05/2020 09:47:42	33	14,000.00		38,532.12
05-May-2020 14:58:39	05-May-2020		04MAY2020_IMPS_CHR_RRN_012511389836	2923	12.00		52,532.12
04-May-2020 16:37:57	04-May-2020		05261013-TNEB_TRANSACTI-0911201022308	2923	1,379.00		52,544.12
04-May-2020 16:37:05	04-May-2020		05266012-TNEB_TRANSACTI-0911201022308	2923	920.00		53,923.12

04-May-2020 13:33:01	04-May-2020	012513466587	UPI/CR/012513466587/AASHIK H/RATN/**kbsct@okicici/UPI//ICla4c10e55eb0c 41599c04574a6f44411b/04/05/2020 13:33:01	33		100.00	54,843.12
04-May-2020 11:32:20	04-May-2020	012511389836	IB-IMPS-DR-7413343960-KKBK0008471--04-0 5-2020-11:32:20-012511389836	33	50,000.00		54,743.12

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----

