



STATEMENT OF ACCOUNT

Customer Name : Master Soundararajan R CIF : 3097673223
 Address : 1-52 MERKUGUDITHERU Koyamballi Account Type : SB
 KOYAMBALL,I Karur Tamil Nadu,Karur Account Status : Active
 State : TAMILNADU Account Number : 6144437067
 PIN : 639114 Currency : INR
 Mobile No : 919159462871 Home Branch : CAR STREET (KARUR)
 Email ID : Not Available Branch IFSC : IDIB000K137
 Branch Code : 01424

Statement Period : From 01/08/2020 To 31/10/2020

Statement Date: 04/11/20 06:49:52

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
31/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/030520983507/Oi kannadi TRANSFER TO	200.00	-	2854.25CR
31/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/030512614505/UPI TRANSFER TO 97215014249	200.00	-	3054.25CR
30/10/2020	BY TRANSFER /IMPS/P2A/030416313448/BV14450309 TRANSFER FROM 97157014243	-	1.00	3254.25CR
30/10/2020	E COM PUR ECOM TX SEQ NO 030415581527 TERMINAL ID 70007469 DATE (MMDD) 1030 TIME (HHMMSS) 155623	299.00	-	3253.25CR
29/10/2020	ATM WDL ATM WDL SEQ NO 030316010806 ATM ID S3RH1230 TRAN DATE (MMDD) 1029 TRAN TIME	2700.00	-	3552.25CR
29/10/2020	BY TRANSFER /IMPS/P2A/030316954770/Kissh FastCash Disburs TRANSFER FROM 97157014243	-	3948.64	6252.25CR
29/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/030311209495/UPI TRANSFER TO 97215014249	49.00	-	2303.61CR
27/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/030113285466/Repayment Amount TRANSFER	1257.00	-	2352.61CR
27/10/2020	BY TRANSFER UPI TRANSFER/030113193318/Rewarded for paying TRANSFER FROM 97216014248	-	3.00	3609.61CR
27/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/030113149068/PAYM681385582414HKON	4046.12	-	3606.61CR
27/10/2020	BY TRANSFER /IMPS/P2A/030113996853/True Credits TRANSFER FROM 97157014243	-	7000.00	7652.73CR
27/10/2020	BY TRANSFER /IMPS/P2A/030113995699/True Credits TRANSFER FROM 97157014243	-	1.00	652.73CR
27/10/2020	BY TRANSFER UPI TRANSFER/030111685921/Rewarded for paying TRANSFER FROM 97216014248	-	7.00	651.73CR
27/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/030111665981/UPI TRANSFER TO 97215014249	397.00	-	644.73CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/10/2020	BY TRANSFER /IMPS/P2A/030111844924/KN Fund Transfer TRANSFER FROM 97157014243	-	1000.00	1041.73CR
27/10/2020	BY TRANSFER /IMPS/P2A/030111073954/BV14160654 TRANSFER FROM 97157014243	-	1.00	41.73CR
23/10/2020	ONUS ATM WDL ATM WDL SEQ NO 3407 ATM ID S1NK1371 TRAN DATE (MMDD) 1023 TRAN TIME	1200.00	-	40.73CR
23/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/029717140581/UPI TRANSFER TO 97215014249	500.00	-	1240.73CR
22/10/2020	ONUS ATM WDL ATM WDL SEQ NO 9471 ATM ID S1DK0272 TRAN DATE (MMDD) 1022 TRAN TIME	500.00	-	1740.73CR
22/10/2020	CREDIT BY ATM/POS 027718025197 03 10 2020	-	1.50	2240.73CR
22/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/029616548984/UPI TRANSFER TO 97215014249	500.00	-	2239.23CR
22/10/2020	BY TRANSFER /IMPS/P2A/029615869424/Kissht FastCash Disburs TRANSFER FROM 97157014243	-	2725.60	2739.23CR
22/10/2020	BY TRANSFER /IMPS/P2A/029615136542/PennyDrop TRANSFER FROM 97157014243	-	1.00	13.63CR
22/10/2020	BY TRANSFER /IMPS/P2A/029612147860/Bank Account Validation TRANSFER FROM 97157014243	-	1.00	12.63CR
22/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/029521099529/UPI TRANSFER TO 97215014249	51.00	-	11.63CR
20/10/2020	ONUS ATM WDL ATM WDL SEQ NO 3239 ATM ID S1T001871 TRAN DATE (MMDD) 1020 TRAN TIME	1000.00	-	62.63CR
20/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/029416190981/UPI TRANSFER TO 97215014249	1500.00	-	1062.63CR
20/10/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202941232104 TRANSFER FROM 97167000125	-	2550.00	2562.63CR
20/10/2020	ATM WDL ATM WDL SEQ NO 029409021149 ATM ID S1ANTN90 TRAN DATE (MMDD) 1020 TRAN TIME	200.00	-	12.63CR
19/10/2020	POS PRCH POS TXN SEQ NO 029313160124 POS ID 40535732 DATE (MMDD) 1019 TIME (HHMMSS) 130015	200.00	-	212.63CR
19/10/2020	POS PRCH POS TXN SEQ NO 029308566075 POS ID E0009013 DATE (MMDD) 1019 TIME (HHMMSS) 083743	100.00	-	412.63CR
17/10/2020	BY TRANSFER UPI TRANSFER/029119762554/UPI TRANSFER FROM 97216014248	-	500.00	512.63CR
17/10/2020	BY TRANSFER /IMPS/P2A/029116241604/Bank Account Validation TRANSFER FROM 97157014243	-	1.00	12.63CR
17/10/2020	CREDIT BY ATM/POS 027318944889 29 09 2020	-	1.50	11.63CR
13/10/2020	CREDIT BY ATM/POS 027609930071 02 10 2020	-	1.50	10.13CR
09/10/2020	ONUS ATM WDL ATM WDL SEQ NO 9252 ATM ID S1NK1371 TRAN DATE (MMDD) 1009 TRAN TIME	1600.00	-	8.63CR
09/10/2020	ATM WDL ATM WDL SEQ NO 028311572199 ATM ID IOBC1802 TRAN DATE (MMDD) 1009 TRAN TIME	3000.00	-	1608.63CR
09/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/028222953344/UPI TRANSFER TO 97215014249	16.00	-	4608.63CR
08/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/028220892888/UPI TRANSFER TO 97215014249	11.00	-	4624.63CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
09/08/2020	BY TRANSFER PM KISAN BEN INST 1 TRANSFER FROM 96106011646	-	2000.00	4142.25CR
09/08/2020	BY TRANSFER UPI TRANSFER/022160151475/NA TRANSFER FROM 97216014248	-	100.00	2142.25CR
08/08/2020	ONUS ATM WDL ATM WDL SEQ NO 1356 ATM ID S1T001871 TRAN DATE (MMDD) 0808 TRAN TIME	1000.00	-	2042.25CR
08/08/2020	ONUS ATM WDL ATM WDL SEQ NO 8625 ATM ID S1C014241 TRAN DATE (MMDD) 0808 TRAN TIME	500.00	-	3042.25CR
07/08/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202201551040 TRANSFER FROM 97162000120	-	3528.00	3542.25CR
07/08/2020	ONUS ATM WDL ATM WDL SEQ NO 568 ATM ID S1T001871 TRAN DATE (MMDD) 0807 TRAN TIME	1000.00	-	14.25CR
06/08/2020	BY TRANSFER UPI TRANSFER/021920813094/UPI TRANSFER FROM 97216014248	-	1000.00	1014.25CR
05/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021818234332/Salary TRANSFER TO	7000.00	-	14.25CR
05/08/2020	ONUS BNA DEP SEQ NO 7629 ATM ID S1C014241 TRAN DATE (MMDD) 0805 TRAN TIME (HHMMSS) 174548	-	7000.00	7014.25CR
04/08/2020	ONUS ATM WDL ATM WDL SEQ NO 7332 ATM ID S1C014241 TRAN DATE (MMDD) 0804 TRAN TIME	10000.00	-	14.25CR
04/08/2020	ONUS ATM WDL ATM WDL SEQ NO 7331 ATM ID S1C014241 TRAN DATE (MMDD) 0804 TRAN TIME	6700.00	-	10014.25CR
04/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021717448066/UPI TRANSFER TO 97215014249	2000.00	-	16714.25CR
04/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021715456190/UPI TRANSFER TO 97215014249	499.00	-	18714.25CR
04/08/2020	BY TRANSFER UPI TRANSFER/021705165194/NA TRANSFER FROM 97216014248	-	10000.00	19213.25CR
04/08/2020	BY TRANSFER UPI TRANSFER/021714091374/Rewarded for paying TRANSFER FROM 97216014248	-	5.00	9213.25CR
04/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021714696673/Siva TRANSFER TO 97215014249	500.00	-	9208.25CR
04/08/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202179858001 TRANSFER FROM 97168000124	-	9706.00	9708.25CR
03/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021614251037/Surya TRANSFER TO	500.00	-	2.25CR
03/08/2020	BY TRANSFER UPI TRANSFER/021614202093/G TRANSFER FROM 97216014248	-	500.00	502.25CR
03/08/2020	CREDIT BY ATM/POS 020011008107 18 07 2020	-	1.50	2.25CR
01/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/021420767512/UPI TRANSFER TO 97215014249	2000.00	-	0.75CR
01/08/2020	BY TRANSFER UPI TRANSFER/021420308570/Sound TRANSFER FROM 97216014248	-	2000.00	2000.75CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
24/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/023721883952/UPI TRANSFER TO 97215014249	11.00	-	20.63CR
24/08/2020	POS PRCH POS TXN SEQ NO 023719028847 POS ID 40535733 DATE (MMDD) 0824 TIME (HHMMSS) 190347	200.00	-	31.63CR
24/08/2020	BY TRANSFER UPI TRANSFER/023713448813/UPI TRANSFER FROM 97216014248	-	200.00	231.63CR
22/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/023519505579/Shoes TRANSFER TO	500.00	-	31.63CR
22/08/2020	ONUS BNA DEP SEQ NO 7744 ATM ID S1T001871 TRAN DATE (MMDD) 0822 TRAN TIME (HHMMSS) 154103	-	400.00	531.63CR
22/08/2020	ONUS BNA DEP SEQ NO 7743 ATM ID S1T001871 TRAN DATE (MMDD) 0822 TRAN TIME (HHMMSS) 153935	-	100.00	131.63CR
22/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/023508041957/UPI TRANSFER TO 97215014249	199.00	-	31.63CR
22/08/2020	ONUS BNA DEP SEQ NO 7517 ATM ID S1T001871 TRAN DATE (MMDD) 0822 TRAN TIME (HHMMSS) 083622	-	200.00	230.63CR
21/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/023417742078/Nanthu TRANSFER TO	1200.00	-	30.63CR
20/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/023319607921/Sk TRANSFER TO 97215014249	2400.00	-	1230.63CR
20/08/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202336363233 TRANSFER FROM 97160000121	-	3528.00	3630.63CR
20/08/2020	CREDIT BY ATM/POS 021314452707 31 07 2020	-	2.25	102.63CR
19/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/023297572198/Oid11531597513@Add Money	10.00	-	100.38CR
19/08/2020	BY TRANSFER UPI TRANSFER/023218799310/UPI TRANSFER FROM 97216014248	-	100.00	110.38CR
18/08/2020	CREDIT BY ATM/POS 020919963786 27 07 2020	-	1.13	10.38CR
15/08/2020	POS PRCH POS TXN SEQ NO 022817006962 POS ID 40535732 DATE (MMDD) 0815 TIME (HHMMSS) 170528	200.00	-	9.25CR
14/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022720414520/Petrol TRANSFER TO	40.00	-	209.25CR
14/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022720361625/UPI TRANSFER TO 97215014249	200.00	-	249.25CR
14/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022720349330/UPI TRANSFER TO 97215014249	51.00	-	449.25CR
14/08/2020	BY TRANSFER UPI TRANSFER/022719138417/UPI TRANSFER FROM 97216014248	-	500.00	500.25CR
12/08/2020	ATM WDL ATM WDL SEQ NO 022516031226 ATM ID CWRO1230 TRAN DATE (MMDD) 0812 TRAN TIME	2000.00	-	0.25CR
12/08/2020	BY TRANSFER UPI TRANSFER/022507099558/Sk TRANSFER FROM 97216014248	-	7.00	2000.25CR
10/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022314727849/UPI TRANSFER TO 97215014249	149.00	-	1993.25CR
10/08/2020	ATM WDL ATM WDL SEQ NO 022310421815 ATM ID C0114301 TRAN DATE (MMDD) 0810 TRAN TIME	500.00	-	2142.25CR
10/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/022307351417/UPI TRANSFER TO 97215014249	1500.00	-	2642.25CR
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TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
03/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024715967445/Sheet amout TRANSFER TO	4000.00	-	5453.88CR
03/09/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202472114860 TRANSFER FROM 97165000127	-	8415.00	9453.88CR
02/09/2020	ONUS ATM WDL ATM WDL SEQ NO 7596 ATM ID S1NK1371 TRAN DATE (MMDD) 0902 TRAN TIME	300.00	-	1038.88CR
02/09/2020	ONUS ATM WDL ATM WDL SEQ NO 7461 ATM ID S1NK1371 TRAN DATE (MMDD) 0902 TRAN TIME	200.00	-	1338.88CR
02/09/2020	ONUS BNA DEP SEQ NO 8214 ATM ID S1C014241 TRAN DATE (MMDD) 0902 TRAN TIME (HHMMSS) 134408	-	1500.00	1538.88CR
31/08/2020	MIN BAL CHGS	41.00	-	38.88CR
31/08/2020	ONUS ATM WDL ATM WDL SEQ NO 1276 ATM ID S1T001871 TRAN DATE (MMDD) 0831 TRAN TIME	4000.00	-	79.88CR
31/08/2020	BY TRANSFER UPI TRANSFER/024417166900/Fsc raj TRANSFER FROM 97216014248	-	4000.00	4079.88CR
31/08/2020	ONUS ATM WDL ATM WDL SEQ NO 7247 ATM ID S1C014241 TRAN DATE (MMDD) 0831 TRAN TIME	1000.00	-	79.88CR
30/08/2020	ONUS ATM WDL ATM WDL SEQ NO 7159 ATM ID S1C014241 TRAN DATE (MMDD) 0830 TRAN TIME	100.00	-	1079.88CR
30/08/2020	ONUS ATM WDL ATM WDL SEQ NO 7157 ATM ID S1C014241 TRAN DATE (MMDD) 0830 TRAN TIME	200.00	-	1179.88CR
30/08/2020	ONUS BNA DEP SEQ NO 7156 ATM ID S1C014241 TRAN DATE (MMDD) 0830 TRAN TIME (HHMMSS) 153213	-	500.00	1379.88CR
28/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024119129288/UPI TRANSFER TO 97215014249	51.00	-	879.88CR
28/08/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202419892389 TRANSFER FROM 97163000129	-	588.00	930.88CR
28/08/2020	CREDIT 00000011 BY ATM/POS 021118998556 29 07 2020	-	2.25	342.88CR
28/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024108799869/Aravinth TRANSFER TO	2600.00	-	340.63CR
28/08/2020	ONUS BNA DEP SEQ NO 6422 ATM ID S1C014241 TRAN DATE (MMDD) 0828 TRAN TIME (HHMMSS) 083403	-	2500.00	2940.63CR
27/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024017243920/Nanthu TRANSFER TO	1000.00	-	440.63CR
27/08/2020	BY TRANSFER UPI TRANSFER/024013240510/Rewarded for paying TRANSFER FROM 97216014248	-	5.00	1440.63CR
27/08/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024013714016/Admission TRANSFER TO	785.00	-	1435.63CR
27/08/2020	BY TRANSFER UPI TRANSFER/024094496047/NA TRANSFER FROM 97216014248	-	2200.00	2220.63CR
26/08/2020	POS PRCH POS TXN SEQ NO 023918901076 POS ID TN052085 DATE (MMDD) 0826 TIME (HHMMSS) 184515	200.00	-	20.63CR
26/08/2020	ONUS ATM WDL ATM WDL SEQ NO 9081 ATM ID S1T001871 TRAN DATE (MMDD) 0826 TRAN TIME	3000.00	-	220.63CR
25/08/2020	BY TRANSFER UPI TRANSFER/023817978383/UPI TRANSFER FROM 97216014248	-	2500.00	3220.63CR
25/08/2020	BY TRANSFER UPI TRANSFER/023869869426/NA TRANSFER FROM 97216014248	-	700.00	720.63CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
08/09/2020	ONUS ATM WDL ATM WDL SEQ NO 5186 ATM ID S1T001871 TRAN DATE (MMDD) 0908 TRAN TIME	800.00	-	49.88CR
08/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025217087362/UPI TRANSFER TO 97215014249	149.00	-	849.88CR
08/09/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202524295373 TRANSFER FROM 97160000121	-	588.00	998.88CR
08/09/2020	POS PRCH POS TXN SEQ NO 025217733293 POS ID TN043011 DATE (MMDD) 0908 TIME (HHMMSS) 173032	120.00	-	410.88CR
08/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025211426286/Hemala beer TRANSFER TO	500.00	-	530.88CR
08/09/2020	BY TRANSFER UPI TRANSFER/025211410333/Raj TRANSFER FROM 97216014248	-	1000.00	1030.88CR
08/09/2020	WITHDRAWAL TRANSFER Deposit by TN281784448_PMKISAN WR CREDIT TRANSFER TO	2000.00	-	30.88CR
07/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025113124113/Nanthu TRANSFER TO	3000.00	-	2030.88CR
07/09/2020	C/AC FEES BALRAJ R N251200060884805 TRANSFER FROM 97168000124	-	3000.00	5030.88CR
07/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025113847199/UPI TRANSFER TO 97215014249	10.00	-	2030.88CR
05/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024918020059/Keerthi TRANSFER TO	2000.00	-	2040.88CR
05/09/2020	BY TRANSFER UPI TRANSFER/024918003453/Raj Rk TRANSFER FROM 97216014248	-	2000.00	4040.88CR
05/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024918992456/UPI TRANSFER TO 97215014249	2000.00	-	2040.88CR
05/09/2020	ONUS BNA DEP SEQ NO 3899 ATM ID S1T001871 TRAN DATE (MMDD) 0905 TRAN TIME (HHMMSS) 180954	-	4000.00	4040.88CR
05/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024914270828/UPI TRANSFER TO 97215014249	18.00	-	40.88CR
04/09/2020	ONUS ATM WDL ATM WDL SEQ NO 8279 ATM ID S1NK1371 TRAN DATE (MMDD) 0904 TRAN TIME	1500.00	-	58.88CR
04/09/2020	BY TRANSFER UPI TRANSFER/024816835405/Hi TRANSFER FROM 97216014248	-	700.00	1558.88CR
04/09/2020	ATM WDL ATM WDL SEQ NO 024813021363 ATM ID 00856061 TRAN DATE (MMDD) 0904 TRAN TIME	500.00	-	858.88CR
04/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024811888393/UPI TRANSFER TO 97215014249	1000.00	-	1358.88CR
04/09/2020	BY TRANSFER UPI TRANSFER/024811307401/UPI TRANSFER FROM 97216014248	-	1000.00	2358.88CR
04/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024810567079/UPI TRANSFER TO 97215014249	1000.00	-	1358.88CR
04/09/2020	POS PRCH POS TXN SEQ NO 024810028774 POS ID 40533640 DATE (MMDD) 0904 TIME (HHMMSS) 100845	300.00	-	2358.88CR
04/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/024808551840/UPI TRANSFER TO 97215014249	500.00	-	2658.88CR
04/09/2020	ATM WDL ATM WDL SEQ NO 024721652039 ATM ID IOBD7821 TRAN DATE (MMDD) 0903 TRAN TIME	2300.00	-	3158.88CR
03/09/2020	BY TRANSFER UPI TRANSFER/024715458109/Rewarded for paying TRANSFER FROM 97216014248	-	5.00	5458.88CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
19/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026310150198/UPI TRANSFER TO 97215014249	199.00	-	1011.88CR
19/09/2020	BY TRANSFER UPI TRANSFER/026310761448/Total 5000 TRANSFER FROM 97216014248	-	1200.00	1210.88CR
18/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026219477725/Nanthu TRANSFER TO	400.00	-	10.88CR
18/09/2020	BY TRANSFER UPI TRANSFER/026219802279/Fsc rajan rk TRANSFER FROM 97216014248	-	300.00	410.88CR
17/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026112253231/UPI TRANSFER TO 97215014249	1000.00	-	110.88CR
17/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026112217019/Nanthu 1500 TRANSFER TO	1500.00	-	1110.88CR
17/09/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202617711424 TRANSFER FROM 97162000120	-	2609.00	2610.88CR
17/09/2020	ONUS ATM WDL ATM WDL SEQ NO 9445 ATM ID S1T001871 TRAN DATE (MMDD) 0917 TRAN TIME	1500.00	-	1.88CR
16/09/2020	BY TRANSFER UPI TRANSFER/026009929506/Rajan Rk TRANSFER FROM 97216014248	-	1500.00	1501.88CR
14/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025816021680/UPI TRANSFER TO 97215014249	150.00	-	1.88CR
14/09/2020	POS PRCH POS TXN SEQ NO 025808959982 POS ID 01664446 DATE (MMDD) 0914 TIME (HHMMSS) 083443	500.00	-	151.88CR
14/09/2020	BY TRANSFER UPI TRANSFER/025808135725/Rajan Rk TRANSFER FROM 97216014248	-	600.00	651.88CR
11/09/2020	ONUS ATM WDL ATM WDL SEQ NO 6452 ATM ID S1T001871 TRAN DATE (MMDD) 0911 TRAN TIME	300.00	-	51.88CR
11/09/2020	BY TRANSFER UPI TRANSFER/025506668918/PhonePe Reversal for TRANSFER FROM 97216014248	-	242.00	351.88CR
11/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025518133950/Payment for category Id	242.00	-	109.88CR
11/09/2020	BY TRANSFER UPI TRANSFER/025503620147/PhonePe Reversal for TRANSFER FROM 97216014248	-	242.00	351.88CR
10/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025421184039/UPI TRANSFER TO 97215014249	149.00	-	109.88CR
10/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025463225477/Payment for category Id	242.00	-	258.88CR
10/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025421147149/UPI TRANSFER TO 97215014249	49.00	-	500.88CR
10/09/2020	BY TRANSFER UPI TRANSFER/025498803329/express TRANSFER FROM 97216014248	-	260.00	549.88CR
10/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025498723428/Oid11788352141@Paytm Uti	260.00	-	289.88CR
10/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025414865543/UPI TRANSFER TO 97215014249	500.00	-	549.88CR
10/09/2020	BY TRANSFER UPI TRANSFER/025412350580/UPI TRANSFER FROM 97216014248	-	1000.00	1049.88CR
09/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/025316850610/UPI TRANSFER TO 97215014249	500.00	-	49.88CR
09/09/2020	ONUS BNA DEP SEQ NO 1159 ATM ID S1C014241 TRAN DATE (MMDD) 0909 TRAN TIME (HHMMSS) 164223	-	500.00	549.88CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
30/09/2020	CREDIT BY ATM/POS 023918901076 26 08 2020	-	1.50	1720.38CR
30/09/2020	BY TRANSFER /IMPS/P2A/027411999748/transfer TRANSFER FROM 97157014243	-	666.00	1718.88CR
30/09/2020	BY TRANSFER /IMPS/P2A/027411459554/BV11785586 TRANSFER FROM 97157014243	-	1.00	1052.88CR
30/09/2020	ATM WDL ATM WDL SEQ NO 027410726530 ATM ID 03620502 TRAN DATE (MMDD) 0930 TRAN TIME	1000.00	-	1051.88CR
30/09/2020	ATM WDL ATM WDL SEQ NO 027409159668 ATM ID TMB08706 TRAN DATE (MMDD) 0930 TRAN TIME	300.00	-	2051.88CR
29/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027319156105/UPI TRANSFER TO 97215014249	11.00	-	2351.88CR
29/09/2020	POS PRCH POS TXN SEQ NO 027318944889 POS ID 01664446 DATE (MMDD) 0929 TIME (HHMMSS) 185407	200.00	-	2362.88CR
29/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027317304585/Tea TRANSFER TO 97215014249	60.00	-	2562.88CR
29/09/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202731994770 TRANSFER FROM 97161000121	-	2609.00	2622.88CR
28/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027219153048/UPI TRANSFER TO 97215014249	11.00	-	13.88CR
28/09/2020	ONUS ATM WDL ATM WDL SEQ NO 2204 ATM ID S1DK0272 TRAN DATE (MMDD) 0928 TRAN TIME	7600.00	-	24.88CR
28/09/2020	ONUS ATM WDL ATM WDL SEQ NO 2203 ATM ID S1DK0272 TRAN DATE (MMDD) 0928 TRAN TIME	10000.00	-	7624.88CR
28/09/2020	ONUS ATM WDL ATM WDL SEQ NO 2202 ATM ID S1DK0272 TRAN DATE (MMDD) 0928 TRAN TIME	10000.00	-	17624.88CR
28/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027216219847/Santhanam karur TRANSFER TO	2050.00	-	27624.88CR
28/09/2020	BY TRANSFER /IMPS/P2A/027215513494/self TRANSFER FROM 97157014243	-	29671.00	29674.88CR
27/09/2020	ONUS ATM WDL ATM WDL SEQ NO 7998 ATM ID S1C014241 TRAN DATE (MMDD) 0927 TRAN TIME	500.00	-	3.88CR
27/09/2020	BY TRANSFER UPI TRANSFER/027111245003/UPI TRANSFER FROM 97216014248	-	500.00	503.88CR
25/09/2020	CREDIT BY ATM/POS 023719028847 24 08 2020	-	1.50	3.88CR
24/09/2020	CREDIT 00098289 BY ATM/POS 022817006962 15 08 2020	-	1.50	2.38CR
22/09/2020	ONUS ATM WDL ATM WDL SEQ NO 1639 ATM ID S1T001871 TRAN DATE (MMDD) 0922 TRAN TIME	500.00	-	0.88CR
22/09/2020	BY TRANSFER UPI TRANSFER/026607102250/Recharge TRANSFER FROM 97216014248	-	11.00	500.88CR
21/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026520435195/UPI TRANSFER TO 97215014249	11.00	-	489.88CR
19/09/2020	BY TRANSFER UPI TRANSFER/026322513167/UPI TRANSFER FROM 97216014248	-	500.00	500.88CR
19/09/2020	WITHDRAWAL TRANSFER UPI TRANSFER/026312429700/Nanthu TRANSFER TO	11.00	-	0.88CR
19/09/2020	ATM WDL ATM WDL SEQ NO 026310007590 ATM ID DECN3699 TRAN DATE (MMDD) 0919 TRAN TIME	1000.00	-	11.88CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
08/10/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202826176781 TRANSFER FROM 97166000126	-	2550.00	4635.63CR
07/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/028110167607/UPI TRANSFER TO 97215014249	5000.00	-	2085.63CR
07/10/2020	BY TRANSFER UPI TRANSFER/028109232998/Bal amount 2nd chit TRANSFER FROM 97216014248	-	7000.00	7085.63CR
06/10/2020	CREDIT BY ATM/POS 024810028774 04 09 2020	-	2.25	85.63CR
06/10/2020	BULK CHARGES ATM AMC CHARGES 00000000000098014	177.00	-	83.38CR
05/10/2020	ONUS ATM WDL ATM WDL SEQ NO 1476 ATM ID S1C014241 TRAN DATE (MMDD) 1005 TRAN TIME	10000.00	-	260.38CR
05/10/2020	ONUS ATM WDL ATM WDL SEQ NO 1475 ATM ID S1C014241 TRAN DATE (MMDD) 1005 TRAN TIME	3500.00	-	10260.38CR
05/10/2020	BY TRANSFER UPI TRANSFER/027916986851/2nd chit part amount TRANSFER FROM 97216014248	-	12500.00	13760.38CR
05/10/2020	BY TRANSFER UPI TRANSFER/027916274544/UPI TRANSFER FROM 97216014248	-	1200.00	1260.38CR
04/10/2020	BY TRANSFER UPI TRANSFER/027813978984/Rewarded for paying TRANSFER FROM 97216014248	-	8.00	60.38CR
03/10/2020	ONUS ATM WDL ATM WDL SEQ NO 7134 ATM ID S1NK1371 TRAN DATE (MMDD) 1003 TRAN TIME	3100.00	-	52.38CR
03/10/2020	POS PRCH POS TXN SEQ NO 027718025197 POS ID 40533640 DATE (MMDD) 1003 TIME (HHMMSS) 182549	200.00	-	3152.38CR
03/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027713173695/UPI TRANSFER TO 97215014249	500.00	-	3352.38CR
03/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027713165250/Sheet amount TRANSFER TO	5000.00	-	3852.38CR
03/10/2020	C/AC FEES SHIVA AUTOMOBILE AXTB202773753504 TRANSFER FROM 97163000129	-	8745.00	8852.38CR
03/10/2020	BY TRANSFER UPI TRANSFER/027708328979/UPI TRANSFER FROM 97216014248	-	100.00	107.38CR
03/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027621434940/UPI TRANSFER TO 97215014249	11.00	-	7.38CR
02/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027610429948/UPI TRANSFER TO 97215014249	300.00	-	18.38CR
02/10/2020	POS PRCH POS TXN SEQ NO 027609930071 POS ID 0057824M DATE (MMDD) 1002 TIME (HHMMSS) 092250	200.00	-	318.38CR
01/10/2020	BY TRANSFER UPI TRANSFER/027530444414/NA TRANSFER FROM 97216014248	-	500.00	518.38CR
01/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027512471611/UPI TRANSFER TO 97215014249	200.00	-	18.38CR
01/10/2020	BY TRANSFER UPI REVERSAL TRANSFER/027512364759/Remarks TRANSFER FROM	-	200.00	218.38CR
01/10/2020	WITHDRAWAL TRANSFER UPI TRANSFER/027512364759/UPI TRANSFER TO 97215014249	200.00	-	18.38CR
30/09/2020	MIN BAL CHGS	1508.00	-	218.38CR
30/09/2020	CREDIT INTEREST	-	6.00	1726.38CR

Available Balance: 261.25 (Two Hundred Sixty One Rupees and Twenty Five Paise Only)

Statement Legends:

NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface,
RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS:
Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.
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