

STATEMENT OF ACCOUNT

CUSTOMER ID : 1500064934
ACCOUNT NO : 10019265022
STATEMENT PERIOD : 01-Nov-2020 to 28-Nov-2020



Mr. Muthuselvan Ghanasambathamoorthy
S/O: Ghanasambathamoorthy,14,OTHAVEEDU,C
HINNAMANUR,UTHAMAPALAIYAM,CHINNAMANUR,Ut
hamapalayam
THENI - 625515
EMAIL ID : muthudhatri123@gmail.com
PHONE NO : 918608506531
IFSC : IDFB0080102
MICR Code : 600751002

DATE OF OPENING : 09-Apr-2018
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Insta- Salary -
Platinum DC
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
20,334.68	2,16,005.00	1,96,032.75	362.43

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Nov-2020	01-Nov-2020	UPI/MOB/030611392134/Mj		500.00		19,834.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030611427422/Mj		3,000.00		16,834.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030611441150/UPI			3.00	16,837.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030611466618/Mj		3,000.00		13,837.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030611036791/Jggi			6,000.00	19,837.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030611051449/Gg			6,000.00	25,837.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030611055966/Jcj			1,600.00	27,437.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030611599624/Mj		100.00		27,337.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030613849860/UPI		8.00		27,329.68
01-Nov-2020	01-Nov-2020	ATM-NFS/CASH WITHDRAWAL/BOI THENI/O 30616332701		10,000.00		17,329.68
01-Nov-2020	01-Nov-2020	ATM-NFS/CASH WITHDRAWAL/BOI THENI/O 30616332702		3,500.00		13,829.68
01-Nov-2020	01-Nov-2020	ATM-NFS/CASH WITHDRAWAL/OLD BUSST/O 30620004120		500.00		13,329.68
01-Nov-2020	01-Nov-2020	UPI/MOB/030621518961/Mji		13,000.00		329.68
02-Nov-2020	02-Nov-2020	UPI/MOB/030711018011/H			4,000.00	4,329.68
02-Nov-2020	02-Nov-2020	POS-VISA/RAZ*CASHALO/030711166097		4,000.00		329.68
02-Nov-2020	02-Nov-2020	ATM-NFS/CASH WITHDRAWAL/CHINNAMAN/O 30719008392		300.00		29.68
03-Nov-2020	03-Nov-2020	UPI/MOB/030814468786/Mj		14.00		15.68
04-Nov-2020	04-Nov-2020	UPI/MOB/030914506644/Mj		1.00		14.68
04-Nov-2020	04-Nov-2020	IMPS-MOB/Fund Trf/030915559119/GKAY ALVIZHI/156001000013496/Others			30,000.00	30,014.68
04-Nov-2020	04-Nov-2020	UPI/MOB/030915540594/Mj		5,000.00		25,014.68
04-Nov-2020	04-Nov-2020	UPI/MOB/030915278763/Mj		5,000.00		20,014.68
04-Nov-2020	04-Nov-2020	UPI/MOB/030915297495/Mj		10,000.00		10,014.68

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04-Nov-2020	04-Nov-2020	UPI/MOB/030915364176/UPI			5.00	10,019.68
04-Nov-2020	04-Nov-2020	UPI/MOB/030915365790/UPI			5.00	10,024.68
04-Nov-2020	04-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/O 30915001204		9,000.00		1,024.68
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030917987840/FIN NOVATIONDISB/002267800000330/KB2011 04YLODVCH			102.00	1,126.68
04-Nov-2020	04-Nov-2020	UPI/MOB/030919328287/Dream11Payment Request		22.00		1,104.68
04-Nov-2020	04-Nov-2020	POS-VISA/Dream11/030913188829		2.00		1,102.68
04-Nov-2020	04-Nov-2020	ATM-NFS/CASH WITHDRAWAL/CHINNAMAN/O 30922013860		1,100.00		2.68
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031109769493/RAZ ORPAYSOFTWARE/002261100000153/OKCASH FundTransfer			5,563.20	5,565.88
06-Nov-2020	06-Nov-2020	IMPS-INET/Fund Trf/031109777503/RAZ ORPAYSOFTWARE/002261100000153/CASHAL OFundTransfer			2,781.60	8,347.48
06-Nov-2020	06-Nov-2020	POS-VISA/RAZ*CASHBEE/031110706474		6,354.00		1,993.48
06-Nov-2020	06-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/O 31113005328		100.00		1,893.48
06-Nov-2020	06-Nov-2020	UPI/MOB/031115094479/PENTIUMWAVESHI TECHPRIVATELIMIT		299.00		1,594.48
06-Nov-2020	06-Nov-2020	UPI/MOB/031119468282/UPI		49.00		1,545.48
06-Nov-2020	06-Nov-2020	UPI/MOB/031166984702/NA			1.00	1,546.48
06-Nov-2020	06-Nov-2020	UPI/MOB/031167052981/NA			4,000.00	5,546.48
06-Nov-2020	06-Nov-2020	POS-VISA/RAZ*ONEHOPE/031120662661		4,500.00		1,046.48
06-Nov-2020	06-Nov-2020	UPI/MOB/031120915750/Sorry da amoun t kidaikavey il			500.00	1,546.48
06-Nov-2020	06-Nov-2020	UPI/MOB/031106790727/Payment from P honePe			2,000.00	3,546.48
06-Nov-2020	06-Nov-2020	UPI/MOB/031122230865/Emergency			5,000.00	8,546.48
06-Nov-2020	06-Nov-2020	POS-VISA/RAZ*PAISALOAN/031123118174		4,500.00		4,046.48
06-Nov-2020	06-Nov-2020	POS-VISA/RAZ*RUPEEBAZAAR/031123119545		4,000.00		46.48
07-Nov-2020	07-Nov-2020	UPI/MOB/031274017613/NA			10.00	56.48
07-Nov-2020	07-Nov-2020	NEFT/000297282798/PAVITHRA RAJAN/IN DB00000006			10.00	66.48
07-Nov-2020	07-Nov-2020	NEFT/000297287493/PAVITHRA RAJAN/IN DB00000006			4,300.00	4,366.48
07-Nov-2020	07-Nov-2020	POS-VISA/RAZ*RUPEEFACTORY/031210517 969		4,236.00		130.48

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07-Nov-2020	07-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/O 31218002714		100.00		30.48
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031219431767/RAZ ORPAYMerchan/000205029522/CASHBEEFundTransfer			4,867.80	4,898.28
07-Nov-2020	07-Nov-2020	UPI/MOB/031219908630/Mj		4,000.00		898.28
07-Nov-2020	07-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/O 31219027249		800.00		98.28
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031314671400/RAZ ORPAYSOFTWARE/002281300007077/SweetCashFundTransfer			3,525.00	3,623.28
08-Nov-2020	08-Nov-2020	UPI/MOB/031316586435/Mj		3,500.00		123.28
08-Nov-2020	08-Nov-2020	IMPS-INET/Fund Trf/031318947061/CASHFREEPAYMENT/002261100000063/transf			1,410.00	1,533.28
08-Nov-2020	08-Nov-2020	UPI/MOB/031318612928/Mj		1,000.00		533.28
08-Nov-2020	08-Nov-2020	POS-VISA/dreamooFSS/031313369876		147.00		386.28
08-Nov-2020	08-Nov-2020	ATM-NFS/CASH WITHDRAWAL/CHINNAMAN/O 31322006256		300.00		86.28
09-Nov-2020	09-Nov-2020	UPI/MOB/031405200645/Rewarded for paying a new fri			4.00	90.28
09-Nov-2020	09-Nov-2020	POS-VISA/HeadInfoTechTPSL/031408451264		90.00		.28
10-Nov-2020	10-Nov-2020	IMPS-INET/Fund Trf/031508685460/HEADDIGITALWORK/000681300005976/ACETHREE			300.00	300.28
10-Nov-2020	10-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/O 31510025767		300.00		.28
12-Nov-2020	12-Nov-2020	UPI/MOB/031711961352/Rent			4,300.00	4,300.28
12-Nov-2020	12-Nov-2020	UPI/MOB/031711794130/Vadakai		4,300.00		.28
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031717996877/CASHFREEPAYMENT/002261100000063/transf er1326852854321254400			1,300.00	1,300.28
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031722841016/RAZ ORPAYSOFTWARE/0022611000000153/SNAPIT LOANFundTransfer			3,477.00	4,777.28
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031722841294/RAZ ORPAYSOFTWARE/0022611000000153/PAISALOANFundTransfer			3,824.70	8,601.98
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031722841502/RAZ ORPAYSOFTWARE/0022611000000153/ONEHOP FundTransfer			3,824.70	12,426.68
12-Nov-2020	12-Nov-2020	POS-VISA/RAZ*OKCASH/031722658459		8,000.00		4,426.68
12-Nov-2020	12-Nov-2020	POS-VISA/RAZ*CASHALO/031722660482		4,000.00		426.68
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031815885213/RAZ ORPAYSOFTWARE/0022611000000153/RUPEEB AZAARFundTransfer			3,477.00	3,903.68
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031815895731/RAZ ORPAYSOFTWARE/0022611000000153/CASHALO FundTransfer			3,477.00	7,380.68
13-Nov-2020	13-Nov-2020	POS-VISA/RAZ*CASHBEE/031816644994		7,000.00		380.68

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13-Nov-2020	13-Nov-2020	NACH/BFL EXGRATIA PYMNT/BAFL1489379750			7.00	387.68
13-Nov-2020	13-Nov-2020	UPI/MOB/031817522659/Mj		300.00		87.68
13-Nov-2020	13-Nov-2020	IMPS-INET/Fund Trf/031819700992/RAZ ORPAYSOFTWARE/002261100000153/BUBBLE LOANFundTransfer			3,129.30	3,216.98
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/031819005387		3,200.00		16.98
13-Nov-2020	13-Nov-2020	ATM-NFS/WITHDRAWAL REVERSED/THENI BUS/031819005387			3,200.00	3,216.98
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/031819032666		3,200.00		16.98
13-Nov-2020	13-Nov-2020	UPI/MOB/031822388351/UPI			600.00	616.98
13-Nov-2020	13-Nov-2020	UPI/MOB/031828780258/Payment from PhonePe		600.00		16.98
14-Nov-2020	14-Nov-2020	IMPS-INET/Fund Trf/031919956711/RAZ ORPAYSOFTWARE/002261100000153/CASHBEEFundTransfer			5,563.20	5,580.18
14-Nov-2020	14-Nov-2020	POS-VISA/RAZ*SweetCash/031919219808		5,042.00		538.18
15-Nov-2020	15-Nov-2020	IMPS-INET/Fund Trf/032013934405/Raz orpay390/000705046751/GIN3dvufAjiXJ			4,230.00	4,768.18
15-Nov-2020	15-Nov-2020	POS-VISA/Cashfree Payments/032008263598		2,016.00		2,752.18
15-Nov-2020	15-Nov-2020	UPI/MOB/032014062779/UPI			200.00	2,952.18
15-Nov-2020	15-Nov-2020	POS-VISA/HeadInfoTechTPSL/032010352438		50.00		2,902.18
16-Nov-2020	16-Nov-2020	POS-VISA/Cashfree Payments/032105467411		2,014.00		888.18
17-Nov-2020	17-Nov-2020	ATM-NFS/CASH WITHDRAWAL/EPS_CHINN/032213004579		500.00		388.18
17-Nov-2020	17-Nov-2020	IMPS-INET/Fund Trf/032216601772/CASHFREEPAYMENT/002261100000063/transf			2,820.00	3,208.18
17-Nov-2020	17-Nov-2020	UPI/MOB/032217106550/Isha		1,700.00		1,508.18
17-Nov-2020	17-Nov-2020	ATM-NFS/CASH WITHDRAWAL/CHINAMNUR/032217006740		500.00		1,008.18
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032318930457/CASHFREEPAYMENT/002261100000063/transf			1,625.00	2,633.18
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032318937636/RAZ ORPAYSOFTWARE/002261100000153/OKCASHFundTransfer			5,563.20	8,196.38
18-Nov-2020	18-Nov-2020	POS-VISA/RAZ*ONEHOPE/032318512423		5,500.00		2,696.38
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032318977207/RAZ ORPAYSOFTWARE/002261100000153/ONEHOPFundTransfer			4,520.10	7,216.48
18-Nov-2020	18-Nov-2020	POS-VISA/RAZ*PAISALOAN/032318661913		5,500.00		1,716.48
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032319610966/RAZ ORPAYSOFTWARE/002261100000153/PAISALOANFundTransfer			4,520.10	6,236.58

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18-Nov-2020	18-Nov-2020	POS-VISA/RAZ*SNAPITLOAN/032319792159		5,000.00		1,236.58
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032321680112/RAZ ORPAYSOFTWARE/002261100000153/SNAPIT LOANFundTransfer			4,172.40	5,408.98
18-Nov-2020	18-Nov-2020	ATM-NFS/CASH WITHDRAWAL/THENI BUS/O 32321019171		5,400.00		8.98
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032420926972/RAZ ORPAYSOFTWARE/002261100000153/RUPEEF ACTORYFundTransfer			3,477.00	3,485.98
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032420930184/RAZ ORPAYSOFTWARE/002261100000153/INEEDFundTransfer			2,687.20	6,173.18
19-Nov-2020	19-Nov-2020	POS-VISA/RAZ*RUPEEBAZAAR/032420485713		5,000.00		1,173.18
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032421950160/RAZ ORPAYSOFTWARE/002261100000153/RUPEEB AZAARFundTransfer			4,172.40	5,345.58
19-Nov-2020	19-Nov-2020	POS-VISA/RAZ*CASHALO/032421626681		5,000.00		345.58
19-Nov-2020	19-Nov-2020	IMPS-INET/Fund Trf/032422976824/RAZ ORPAYSOFTWARE/002261100000153/CASHAL OFundTransfer			4,172.40	4,517.98
19-Nov-2020	19-Nov-2020	POS-VISA/RAZ*BUBBLELOAN/032422644547		4,500.00		17.98
20-Nov-2020	20-Nov-2020	IMPS-INET/Fund Trf/032510715108/One Mobikwik/5612744700/remarks			52.00	69.98
20-Nov-2020	20-Nov-2020	POS-VISA/HeadInfoTechTPSL/032505026 714		69.00		.98
21-Nov-2020	21-Nov-2020	IMPS-MOB/Fund Trf/032611400608/ARUN KUMARE/917010019757539/			14,500.00	14,500.98
21-Nov-2020	21-Nov-2020	POS-VISA/RAZ*CASHBEE/032611734716		8,472.00		6,028.98
21-Nov-2020	21-Nov-2020	UPI/MOB/032612837946/Isha		500.00		5,528.98
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032612631613/RAZ ORPAYSOFTWARE/002261100000153/CASHBE EFundTransfer			4,867.80	10,396.78
21-Nov-2020	21-Nov-2020	IMPS-INET/Fund Trf/032612638047/RAZ ORPAYSOFTWARE/002261100000153/BUBBLE LOANFundTransfer			3,824.70	14,221.48
21-Nov-2020	21-Nov-2020	ATM-NFS/CASH WITHDRAWAL/CHINAMNUR/O 32619008566		500.00		13,721.48
22-Nov-2020	22-Nov-2020	ATM-NFS/CASH WITHDRAWAL/CHINNAMAN/O 32710006142		10,000.00		3,721.48
22-Nov-2020	22-Nov-2020	ATM-NFS/CASH WITHDRAWAL/CHINNAMAN/O 32710026015		3,700.00		21.48
22-Nov-2020	22-Nov-2020	IMPS-MOB/Fund Trf/032719050024/Accv alidationby/006312201002/BankAccoun tValidation			1.00	22.48
23-Nov-2020	23-Nov-2020	UPI/MOB/032821048563/NA			1.00	23.48
24-Nov-2020	24-Nov-2020	UPI/MOB/032906228265/UPI			4.00	27.48
24-Nov-2020	24-Nov-2020	UPI/MOB/032907039055/Mj		20.00		7.48
24-Nov-2020	24-Nov-2020	UPI/MOB/032923361976/UPI			1.00	8.48

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25-Nov-2020	25-Nov-2020	UPI/MOB/033014204709/UPI			400.00	408.48
25-Nov-2020	25-Nov-2020	IMPS-MOB/Fund Trf/033014074975/Accv alidationby/006312201002/BankAccoun tValidation			1.00	409.48
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033015360255/Cas hfreePrivate/1413027325/Bankdetails validationADVANCEINTELLIGENCETECHN			1.00	410.48
25-Nov-2020	25-Nov-2020	IMPS-INET/Fund Trf/033015442385/SIG NZYTECHNOLOG/033805500774/Accountve rification			1.05	411.53
25-Nov-2020	25-Nov-2020	UPI/MOB/033058311160/NA			400.00	811.53
26-Nov-2020	26-Nov-2020	UPI/MOB/033120122563/UPI			500.00	1,311.53
26-Nov-2020	26-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+VADAPALA/O 33121002347		500.00		811.53
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033209680641/Raz orpay390/000705046751/G63Rh5M4NGIt			2,000.00	2,811.53
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033209694869/Raz orpay390/000705046751/G63Y9W6pJgNb4			2,400.00	5,211.53
27-Nov-2020	27-Nov-2020	UPI/MOB/033210784979/Isha		4,400.00		811.53
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033212776872/RAZ ORPAYSOFTWARE/0022611000000153/BilyCa shFundTransfer			1,800.00	2,611.53
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033212638822/CAS HFREEPAYMENT/259620050705/BV1763838			1.00	2,612.53
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033212811828/CAS HFREEPAYMENT/0022611000000063/transf			2,609.70	5,222.23
27-Nov-2020	27-Nov-2020	UPI/MOB/033212964159/Isha		4,000.00		1,222.23
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033213337041/Raz orpay390/000705046751/G67081khF0hqw			1.00	1,223.23
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033217881384/RAZ ORPAYSOFTWARE/0022611000000153/Flashc ashFundTransfer			2,339.20	3,562.43
27-Nov-2020	27-Nov-2020	UPI/MOB/033219444129/Isha		3,000.00		562.43
27-Nov-2020	27-Nov-2020	UPI/MOB/033220961827/Mj		200.00		362.43

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IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----