सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
TIRUPU_TIRUPUR, TAMIL NADU.
NO 2 COURT STREET , TIRUPPUR , TIRUPUR DIST:COIMBATORE (TAMIL NADU).
Branch Code :00910
Account Number : 3642383810
Product type : HSS-GEN-PUB-IND-URBAN-INR

VADIVEL KUMAR L
NO 438, THIRUMOORTHY NAGAR 1ST STREET
POYAMPALAYAM
TIRUPUR
TIRUPUR
Email : jerinsakthi2016@gmail.com
Statement Date :Wed Nov 25 13:00:35 IST 2020
Cleared Balance :3073.37
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/09/2020 to 24/11/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024500882004/Payment from PhonePe	100.00		12627.08 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024504641197/Payment from PhonePe	531.25		12095.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024560588661/Oid202009011249180020@kalaise	100.00		11995.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024514798509/UPI	2052.00		9943.83 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024515695678 CASHFREE PAYMENTS IN		1788.00	11731.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024515978772/mPokket	1100.00		10631.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024515037262/mPokket	1100.00		9531.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024516346366/PayviaRazorpay	503.50		9028.33 CR
01/09/2020	01/09/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000135425027		2000.00	11028.33 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024516928172 Razorpay 390		1528.00	12556.33 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024518559212/UPI Transaction for PZT200901	1368.00		11188.33 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024520832418/General	5000.00		6188.33 CR
01/09/2020	01/09/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	1000.00		5188.33 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024523510974/UPI	199.00		4989.33 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024600844947/UPI	100.00		4889.33 CR
02/09/2020	02/09/2020	04982		BY TRANSFER/UPI/RRN 024607451978/Rewarded for paying with Goog		9.00	4898.33 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024672330986/NA	4500.00		398.33 CR
02/09/2020	02/09/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX6306 902700 290820		0.75	399.08 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024615719193/Remarks	48.00		351.08 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024700508623/G	100.00		251.08 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024708940626/G	100.00		151.08 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024713167544/General_Mr VADIVEL KUMAR L		1500.00	1651.08 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024713032647/c325a7868e6644a18d2f	1513.90		137.18 CR
03/09/2020	03/09/2020	08103		BY TRANSFER		1146.00	1283.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024789719682/OidFIN7637830@Fintota	599.00		684.18 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024713450033/UPI_Mr VADIVEL KUMAR L		2000.00	2684.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024716751292/He	1000.00		1684.18 CR
03/09/2020	03/09/2020	02684		BY TRANSFER/NEFT RAZORPAY SOFTWARE PR 22697659091DC		1146.00	2830.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024716541867/General	1000.00		1830.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024716605375/G	500.00		1330.18 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024722346105/UPI_Mr VADIVEL KUMAR L		12.00	1342.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024822976937/Payment from PhonePe	100.00		1242.18 CR
04/09/2020	04/09/2020	04982		BY TRANSFER/UPI/RRN 024813460621/General_Mr VADIVEL KUMAR L		1800.00	3042.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024826174980/Payment from PhonePe	3000.00		42.18 CR
04/09/2020	04/09/2020	04982		BY TRANSFER/UPI/RRN 024839930286/Payment from PhonePe_Mr VADIV		1.00	43.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024856122490/General	20.00		23.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024814854911/G	10.00		13.18 CR
04/09/2020	04/09/2020	08103		BY TRANSFER/IMPSP2A024815142450 Razorpay 390		2467.00	2480.18 CR
04/09/2020	04/09/2020	04982		BY TRANSFER/UPI/RRN 024818472453/pay_Mr VADIVEL KUMAR L		5000.00	7480.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024818651948/General	1800.00		5680.18 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024836073847/Payment from PhonePe	4226.46		1453.72 CR
04/09/2020	04/09/2020	08103		BY TRANSFER/IMPSP2A024820814438 CASHFREE PAYMENTS IN		3780.00	5233.72 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024821030064/Zomato Online Order	154.00		5079.72 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024908227881/CashFree Payment	4528.35		551.37 CR
05/09/2020	05/09/2020	08103		BY TRANSFER/IMPSP2A024910172674 Razorpay 390		2000.00	2551.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER	1000.00		1551.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024940125576/Payment from PhonePe	211.00		1340.37 CR
05/09/2020	05/09/2020	00910		CREDIT		22500.00	23840.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024933739953/Payment from PhonePe	100.00		23740.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024936446971/Payment from PhonePe	2014.00		21726.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024912873277/General	400.00		21326.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024919894771/General	270.00		21056.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024922049999/CashFree Payment	199.00		20857.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025006071016/UPI	149.00		20708.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025012869346/General	1500.00		19208.37 CR
06/09/2020	06/09/2020	05002		POS PRCH/POS|RAJAN TEXTILES TIRUPUR TNIN	1195.00		18013.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025018701495/Payment from PhonePe	500.00		17513.37 CR
06/09/2020	06/09/2020	08103		BY TRANSFER/IMPSP2A025019339811 Razorpay 390		764.00	18277.37 CR
06/09/2020	06/09/2020	05002		POS PRCH/POS|IOCL LOGHU AGENCY COIMBATORE TMIN	100.00		18177.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025022572315/UPI	149.00		18028.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025023873243/G	100.00		17928.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025041435129/Oid202009062335340066@Love Di	100.00		17828.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025107801373/General	500.00		17328.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025130247070/Payment from PhonePe	1507.50		15820.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025144308662/NA	2000.00		13820.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110622246/General	2000.00		11820.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110760464/UPI	350.00		11470.87 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025110788698/Rewarded for paying bills usi		9.00	11479.87 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025110790958/Rewarded for paying with Goog		9.00	11488.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110746582/Request from Amazon Pay	623.50		10865.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110015569/General	100.00		10765.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025145069357/NA	100.00		10665.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025111759805/General	100.00		10565.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025111974137/Request from Amazon Pay	49.00		10516.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025133630509/Payment from PhonePe	1540.92		8975.45 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025111663781 CASHFREE PAYMENTS IN		1375.00	10350.45 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025113326580/G	474.00		9876.45 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025116188043/G	100.00		9776.45 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025116869965/G	9000.00		776.45 CR
07/09/2020	07/09/2020	02684		BY TRANSFER/NEFT RAZORPAY SOFTWARE PR 22718038581DC		1910.00	2686.45 CR
08/09/2020	08/09/2020	04982		BY TRANSFER/UPI/RRN 025210293107/UPI_Mr VADIVEL KUMAR L		500.00	3186.45 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025259275725/Oidc2bd5abb012045048cae7851ce	3044.38		142.07 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025210690498 RAZORPAY - Merchant		2339.20	2481.27 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025210218882/General	100.00		2381.27 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025244920889/Payment from PhonePe	2000.00		381.27 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025211858263 Cashfree		3008.80	3390.07 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025211249256/General	100.00		3290.07 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025211956417 Razorpay 390		2820.00	6110.07 CR
08/09/2020	08/09/2020	05002		POS PRCH/POS|ARASAN RESTAURANT TIRUPUR TNIN	120.00		5990.07 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216245125 Acc validation by Me		1.00	5991.07 CR
08/09/2020	08/09/2020	05002		ATM WDL/ATM|48103904|BOYAMPALYAM TIRUPPUR Coimbatore	4000.00		1991.07 CR
09/09/2020	09/09/2020	04982		BY TRANSFER/UPI/RRN 025334591151/Payment from PhonePe_Mr VADIV		1500.00	3491.07 CR
09/09/2020	09/09/2020	00621		TO TRANSFER	10.00		3481.07 CR
09/09/2020	09/09/2020	08103		BY TRANSFER/IMPSP2A025323620214 CASHFREE PAYMENTS IN		1670.00	5151.07 CR
10/09/2020	10/09/2020	02684		TO TRANSFER/SHUHARITECHVENTURES CBIN7011808200000294	1284.00		3867.07 CR
10/09/2020	10/09/2020	08103		BY TRANSFER/IMPSP2A025413143874 Razorpay 390		1528.00	5395.07 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025495093267/NA	500.00		4895.07 CR
10/09/2020	10/09/2020	08103		BY TRANSFER/IMPSP2A025420188212 CASHFREE PAYMENTS IN		1.00	4896.07 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/09/2020	10/09/2020	08103		BY TRANSFER/IMPSP2A025420650273 CASHFREE PAYMENTS IN		1837.10	6733.17 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025421514387/General	500.00		6233.17 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025508525778/bigshark	2684.00		3549.17 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025527599564/Payment from PhonePe	2512.50		1036.67 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025511656216/UPI	25.00		1011.67 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025539207981/Payment from PhonePe	200.00		811.67 CR
11/09/2020	11/09/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000137068712		2000.00	2811.67 CR
11/09/2020	11/09/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX6306 002773 060920		0.75	2812.42 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025534654726/Payment from PhonePe	1819.44		992.98 CR
11/09/2020	11/09/2020	04982		BY TRANSFER/UPI/RRN 025518334115/UPI_Mr VADIVEL KUMAR L		1.00	993.98 CR
11/09/2020	11/09/2020	04982		BY TRANSFER/UPI/RRN 025518408907/UPI_Mr VADIVEL KUMAR L		400.00	1393.98 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/IMPSP2A025615077244 Acc validation by Me		1.00	1394.98 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025617004867/General	500.00		894.98 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025654314667/Payment from PhonePe	165.00		729.98 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025618811733/Milk	620.00		109.98 CR
13/09/2020	13/09/2020	08103		BY TRANSFER/IMPSP2A025709673680 Razorpay 390		3172.00	3281.98 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025736190643/Payment from PhonePe	3200.00		81.98 CR
13/09/2020	13/09/2020	08103		BY TRANSFER/IMPSP2A025710923926 CASHFREE PAYMENTS IN		2467.00	2548.98 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025711837780/UPI	20.00		2528.98 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025726347136/Payment from PhonePe	1000.00		1528.98 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025812437238 Remitter		1.00	1529.98 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025813675020 CASHFREE PAYMENTS IN		2504.00	4033.98 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025814689710 Razorpay 390		2292.00	6325.98 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025818493866/UPI	164.00		6161.98 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025819957199/Payment from PhonePe	500.00		5661.98 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025822125390 RAZORPAY - Merchant		764.00	6425.98 CR
15/09/2020	15/09/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	2500.00		3925.98 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025907544366 Sarvottam Fincap Lim		2467.50	6393.48 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025932810577/Payment from PhonePe	6000.00		393.48 CR
16/09/2020	16/09/2020	08103		BY TRANSFER/IMPSP2A026012932581 CASHFREE PAYMENTS IN		1910.00	2303.48 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026012864545/Payment from PhonePe	700.00		1603.48 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026015731621/Payment from PhonePe	1500.00		103.48 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026093473305/NA	20.00		83.48 CR
16/09/2020	16/09/2020	08103		BY TRANSFER/IMPSP2A026022745930 CASHFREE PAYMENTS IN		2923.00	3006.48 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026092460946/Payment from PhonePe	299.00		2707.48 CR
17/09/2020	17/09/2020	08103		BY TRANSFER/IMPSP2A026110773339 VADIVEL KUMAR L		8000.00	10707.48 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026110298380/OKCASH YourCreditWallet	3212.00		7495.48 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026198482070/Oide783929243f94c8fa1f57d0193	2999.38		4496.10 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026124029833/Payment from PhonePe	1006.30		3489.80 CR
17/09/2020	17/09/2020	08103		BY TRANSFER/IMPSP2A026113887277 RAZORPAY - Merchant		5219.43	8709.23 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026113689577/Repayment	3099.00		5610.23 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026228031142/Payment from PhonePe	4532.00		1078.23 CR
18/09/2020	18/09/2020	04982		BY TRANSFER		6000.00	7078.23 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026209648160/UPI	3519.70		3558.53 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026209619157 CASHFREE PAYMENTS IN		2820.00	6378.53 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026212416060 RAZORPAY - Merchant		2292.00	8670.53 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026224732972/Payment from PhonePe	8151.03		519.50 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026215164123 Razorpay 390		3525.00	4044.50 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026223727216/UPI	2510.03		1534.47 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026223988489 CASHFREE PAYMENTS IN		2580.20	4114.67 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026332927425/Payment for category Id Mobi	10.00		4104.67 CR
19/09/2020	19/09/2020	04982		BY TRANSFER/UPI/RRN 026308804679/AULT|PhonePe Reversal for txn		10.00	4114.67 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026310646624/Payment from PhonePe	100.00		4014.67 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026310162240/Payment from PhonePe	1000.00		3014.67 CR
19/09/2020	19/09/2020	04982		BY TRANSFER/UPI/RRN 026311458861/G_Mr VADIVEL KUMAR L		100.00	3114.67 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026333399813/Payment from PhonePe	3021.00		93.67 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026312549762 Razorpay 390		2674.00	2767.67 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026316850905 VADIVEL KUMAR L		2000.00	4767.67 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026332123089/Payment from PhonePe	3020.00		1747.67 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026316851614 VADIVEL KUMAR L		3000.00	4747.67 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026316721030/Collect from Razorpay	3014.00		1733.67 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026316852273 VADIVEL KUMAR L		9000.00	10733.67 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026316422868 Remitter		1.00	10734.67 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026348588591/Payment from PhonePe	9319.00		1415.67 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026317856234 VADIVEL KUMAR L		6000.00	7415.67 CR
19/09/2020	19/09/2020	04982		TO TRANSFER	595.00		6820.67 CR
19/09/2020	19/09/2020	05002		POS PRCH/ECOM|Paytm Noida upIN	84.20		6736.47 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026340681151/Oid1104220200919160010@CCSERV	85.50		6650.97 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026410552250/General	1500.00		5150.97 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026413695466/CashFree Payment	4060.00		1090.97 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026508908529 VADIVEL KUMAR L		6700.00	7790.97 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026508992344/CashFree Payment	7547.25		243.72 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026509909458 VADIVEL KUMAR L		3000.00	3243.72 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026509126776/AcemoneyIndia Limited DreamLo	3025.90		217.82 CR
23/09/2020	23/09/2020	08103		BY TRANSFER/IMPSP2A026716076467 RAZORPAY - Merchant		5219.43	5437.25 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026799867904/NA	3517.50		1919.75 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026718918652/G	250.00		1669.75 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026721393054/General	180.00		1489.75 CR
23/09/2020	23/09/2020	08103		BY TRANSFER/IMPSP2A026723899588 KALPAVITTA FINANCE P		1.00	1490.75 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026836220390/Payment from PhonePe	1400.00		90.75 CR
24/09/2020	24/09/2020	08103		BY TRANSFER/IMPSP2A026809729311 CASHFREE PAYMENTS IN		3172.50	3263.25 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026820317282/Payment from PhonePe	3200.00		63.25 CR
24/09/2020	24/09/2020	08103		BY TRANSFER/IMPSP2A026815022693 Razorpay 390		3056.00	3119.25 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026830848767/Payment from PhonePe	500.00		2619.25 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026851238407/Payment from PhonePe_Mr VADIV		2000.00	4619.25 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026925159350/NA	4500.00		119.25 CR
25/09/2020	25/09/2020	08103		BY TRANSFER/IMPSP2A026914917058 RAZORPAY - Merchant		5219.43	5338.68 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026914111095/HUAXIN TECHNIQUE PRIVATE LIMI	4284.00		1054.68 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026919778783/UPI	89.00		965.68 CR
25/09/2020	25/09/2020	00910		TO TRANSFER	25.96		939.72 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027011193668/UPI	100.00		839.72 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027017193794/G	350.00		489.72 CR
26/09/2020	26/09/2020	08103		BY TRANSFER/IMPSP2A027018285518 VADIVEL KUMAR L		4900.00	5389.72 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027048028452/NA	2512.50		2877.22 CR
26/09/2020	26/09/2020	08103		BY TRANSFER/IMPSP2A027018285930 VADIVEL KUMAR L		2700.00	5577.22 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027018832396/Excellent Today Technologies	4091.10		1486.12 CR
26/09/2020	26/09/2020	08103		BY TRANSFER/IMPSP2A027018286749 VADIVEL KUMAR L		3500.00	4986.12 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027107560871/General	728.00		4258.12 CR
27/09/2020	27/09/2020	08103		BY TRANSFER/IMPSP2A027111307216 VADIVEL KUMAR L		2200.00	6458.12 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027111745879/Collect from Razorpay	4590.00		1868.12 CR
27/09/2020	27/09/2020	08103		BY TRANSFER/IMPSP2A027115316756 VADIVEL KUMAR L		6400.00	8268.12 CR
27/09/2020	27/09/2020	08103		BY TRANSFER/IMPSP2A027116318071 VADIVEL KUMAR L		6100.00	14368.12 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027162265801/NA	8754.81		5613.31 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027162291074/NA	1500.00		4113.31 CR
27/09/2020	27/09/2020	04982		BY TRANSFER/UPI/RRN 027162309371/AULT|Transferring Money on Se		5.00	4118.31 CR
27/09/2020	27/09/2020	05002		ATM WDL/ATM|K2374101|SAKTHINAGAR PN ROAD COIMBATORE T	500.00		3618.31 CR
28/09/2020	28/09/2020	08103		BY TRANSFER/IMPSP2A027218366350 VADIVEL KUMAR L		7000.00	10618.31 CR

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28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027272124912/Payment from PhonePe	5035.00		5583.31 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027272903480/Payment from PhonePe	4028.00		1555.31 CR
28/09/2020	28/09/2020	08103		BY TRANSFER/IMPSP2A027219741071 Razorpay 390		3820.00	5375.31 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027257861804/Payment from PhonePe	500.00		4875.31 CR
28/09/2020	28/09/2020	08103		BY TRANSFER/IMPSP2A027220249382 Mr ARULRAJ		2000.00	6875.31 CR
28/09/2020	28/09/2020	05002		ATM WDL/ATM|K2374101|SAKTHINAGAR PN ROAD COIMBATORE T	3000.00		3875.31 CR
28/09/2020	28/09/2020	04982		TO TRANSFER	2720.90		1154.41 CR
28/09/2020	28/09/2020	08103		BY TRANSFER/IMPSP2A027221138628 Razorpay 390		2842.00	3996.41 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027263058718/Payment from PhonePe	50.00		3946.41 CR
28/09/2020	28/09/2020	04982		BY TRANSFER/UPI/RRN 027222295939/Payment from PhonePe_Mr VADIV		200.00	4146.41 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027386659769/NA	3518.90		627.51 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027308382250 VADIVEL KUMAR L		2800.00	3427.51 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027308911160/Hopeloan	3025.90		401.61 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027310389044 VADIVEL KUMAR L		2100.00	2501.61 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027310390033 VADIVEL KUMAR L		2200.00	4701.61 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027311339045/CashFree Payment	4032.00		669.61 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027312912827 kumar .		5000.00	5669.61 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027312911653 kumar .		2910.00	8579.61 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027390241967/NA	4347.59		4232.02 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027336795669/Payment from PhonePe	4000.00		232.02 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027396807182/Oid11940025608@Paytm Airtel R	28.00		204.02 CR
29/09/2020	29/09/2020	02684		BY TRANSFER/NEFT Finheal Finserve Priv PYTMN20273879152		3820.00	4024.02 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027320423355 VADIVEL KUMAR L		1500.00	5524.02 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027320004895/Collect from Razorpay	2560.20		2963.82 CR
29/09/2020	29/09/2020	08103		BY TRANSFER/IMPSP2A027320423785 VADIVEL KUMAR L		2200.00	5163.82 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027320221560/Collect from Razorpay	4998.00		165.82 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027410215457/G	100.00		65.82 CR
30/09/2020	30/09/2020	08103		BY TRANSFER/IMPSP2A027422701889 CASHFREE PAYMENTS IN		3525.00	3590.82 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027518394484/NA	3521.00		69.82 CR
01/10/2020	01/10/2020	04982		BY TRANSFER/UPI/RRN 027520964506/AULT|NA_Mr. VADIVEL KUMAR L		5000.00	5069.82 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027509664867/Collect from Razorpay	4772.06		297.76 CR
01/10/2020	01/10/2020	04982		BY TRANSFER/UPI/RRN 027512132940/UPI_Mr VADIVEL KUMAR L		100.00	397.76 CR
01/10/2020	01/10/2020	04982		BY TRANSFER/UPI/RRN 027512140339/UPI_Mr VADIVEL KUMAR L		5000.00	5397.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027531389101/general	5000.00		397.76 CR
01/10/2020	01/10/2020	04982		BY TRANSFER/UPI/REV 027531389101/ ORIGINAL RRN 027531389101		5000.00	5397.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027523665992/NA	2500.00		2897.76 CR
01/10/2020	01/10/2020	04982		BY TRANSFER/UPI/REV 027523665992/ ORIGINAL RRN 027523665992		2500.00	5397.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027512491895/General	100.00		5297.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027512508261/G	2700.00		2597.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027512542825/G	300.00		2297.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027513913827/G	640.00		1657.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027515160062/G	1500.00		157.76 CR
01/10/2020	01/10/2020	04982		BY TRANSFER/UPI/RRN 027517321047/UPI_Mr VADIVEL KUMAR L		3000.00	3157.76 CR
01/10/2020	01/10/2020			MANDATE REJECT CHRG	250.00		2907.76 CR
01/10/2020	01/10/2020			GST/CHARGED UMRN-NO CBIN0000000005689076	45.00		2862.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027520349364/G	1750.00		1112.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027520137376/G	280.00		832.76 CR
01/10/2020	01/10/2020	08103		BY TRANSFER/IMPSP2A027600911231 Credfox Technologies		2292.00	3124.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027600095855/Collect from Razorpay	3033.98		90.78 CR
02/10/2020	02/10/2020	08103		BY TRANSFER/IMPSP2A027611464174 kumar .		5000.00	5090.78 CR
02/10/2020	02/10/2020	08103		BY TRANSFER/IMPSP2A027611463385 kumar .		4890.00	9980.78 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027611421700/Excellent Today Technologies	6270.17		3710.61 CR
02/10/2020	02/10/2020	04982		TO TRANSFER	3600.00		110.61 CR
02/10/2020	02/10/2020	04982		BY TRANSFER/UPI/RRN 027649187693/AULT|Transferring Money on Oc		5.00	115.61 CR
03/10/2020	03/10/2020	08103		BY TRANSFER/IMPSP2A027710866980 VADIVEL KUMAR L		5500.00	5615.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027710384392/Collect from Razorpay	5148.00		467.61 CR

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03/10/2020	03/10/2020	08103		BY TRANSFER/IMPSP2A027711871321 VADIVEL KUMAR L		5000.00	5467.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027769288334/Payment from PhonePe	5035.00		432.61 CR
03/10/2020	03/10/2020	08103		BY TRANSFER/IMPSP2A027711875427 VADIVEL KUMAR L		7000.00	7432.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027711091698/Collect from Razorpay	5023.00		2409.61 CR
03/10/2020	03/10/2020	08103		BY TRANSFER/IMPSP2A027712881674 VADIVEL KUMAR L		3500.00	5909.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027712858139/CashFree Payment	4060.00		1849.61 CR
03/10/2020	03/10/2020	08103		BY TRANSFER/IMPSP2A027712885968 VADIVEL KUMAR L		3800.00	5649.61 CR
03/10/2020	03/10/2020	04982		BY TRANSFER/08 TXN 01102020 UPIRRN 027510476853 AC36423838		8325.00	13974.61 CR
03/10/2020	03/10/2020	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN220277324793		4800.00	18774.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027742083190/Payment from PhonePe	1497.00		17277.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027719139058/G	100.00		17177.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027749627784/Payment from PhonePe	117.00		17060.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027734923153/Payment from PhonePe	6042.00		11018.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027766449891/NA	1500.00		9518.61 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027764875983/Payment from PhonePe	5035.00		4483.61 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027892148593/Payment from PhonePe	535.00		3948.61 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027870312554/NA	3020.58		928.03 CR
04/10/2020	04/10/2020	08103		BY TRANSFER/IMPSP2A027809101838 VADIVEL KUMAR L		5000.00	5928.03 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027836225006/g	100.00		5828.03 CR
04/10/2020	04/10/2020	04982		BY TRANSFER/UPI/REV 027836225006/ ORIGINAL RRN 027836225006		100.00	5928.03 CR
04/10/2020	04/10/2020	08103		BY TRANSFER/IMPSP2A027810505697 Razorpay 390		4584.00	10512.03 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027871780317/NA	100.00		10412.03 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027810465927/G	10.00		10402.03 CR
04/10/2020	04/10/2020	04982		BY TRANSFER/UPI/REV 027810465927/ ORIGINAL RRN 027810465927		10.00	10412.03 CR
04/10/2020	04/10/2020	04982		BY TRANSFER/UPI/RRN 027800513183/AULT|Payment from PhonePe_364		5500.00	15912.03 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027813963405/UPI	49.00		15863.03 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027813197697/BhartiAirtelLimitedTNPrepaid1	349.00		15514.03 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027813239079/PayviaRazorpay	7049.00		8465.03 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027813166247/CashFree Payment	3177.81		5287.22 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027813123336/29d294bf13724d339e86	3927.90		1359.32 CR
04/10/2020	04/10/2020	04982		BY TRANSFER/UPI/RRN 027875641404/NA_Mr VADIVEL KUMAR L		2900.00	4259.32 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027875690768/NA	467.50		3791.82 CR
04/10/2020	04/10/2020	04982		BY TRANSFER/UPI/RRN 027875742779/AULT|NA_Mr. VADIVEL KUMAR L		2467.00	6258.82 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027876664985/NA	4347.59		1911.23 CR
04/10/2020	04/10/2020	08103		BY TRANSFER/IMPSP2A027815139244 VADIVEL KUMAR L		4000.00	5911.23 CR
04/10/2020	04/10/2020	08103		BY TRANSFER/IMPSP2A027816145214 VADIVEL KUMAR L		3450.00	9361.23 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027816070639/CashFree Payment	3519.70		5841.53 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027877964342/NA	3971.33		1870.20 CR
04/10/2020	04/10/2020	08103		BY TRANSFER/IMPSP2A027817994872 kumar .		4000.00	5870.20 CR
04/10/2020	04/10/2020	04982		BY TRANSFER/UPI/RRN 027880101710/AULT|NA_Mr. VADIVEL KUMAR L		2000.00	7870.20 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027819098064/HUAXIN TECHNIQUE PRIVATE LIMI	5712.00		2158.20 CR
04/10/2020	04/10/2020	04982		BY TRANSFER/UPI/RRN 027880634923/AULT|NA_Mr. VADIVEL KUMAR L		2000.00	4158.20 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027882662247/NA	99.00		4059.20 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027907213200 VADIVEL KUMAR L		6200.00	10259.20 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027908218075 VADIVEL KUMAR L		3100.00	13359.20 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027908313361/Collect from Razorpay	3623.00		9736.20 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027908309993/Hopeloan	3025.90		6710.30 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027909223705 VADIVEL KUMAR L		5200.00	11910.30 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027909166253/G	5000.00		6910.30 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027910229804 VADIVEL KUMAR L		5000.00	11910.30 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027910781543 kumar .		2000.00	13910.30 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027987971947/NA	10063.00		3847.30 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027911242206 VADIVEL KUMAR L		4000.00	7847.30 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027913230930/General	1.00		7846.30 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027914263404 VADIVEL KUMAR L		1600.00	9446.30 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027914264384 VADIVEL KUMAR L		2480.00	11926.30 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027914614989/Collect from Razorpay	4027.61		7898.69 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027914665530/G	3325.00		4573.69 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027914267924 VADIVEL KUMAR L		6890.00	11463.69 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027914220049/G	5000.00		6463.69 CR
05/10/2020	05/10/2020	04982		BY TRANSFER/UPI/RRN 027915001062/UPI_Mr VADIVEL KUMAR L		3650.00	10113.69 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027997664229/NA	3521.00		6592.69 CR
05/10/2020	05/10/2020	05002		ATM WDL/ATM|MPZ05370|PN ROAD TIRUPPUR TIRUPPUR TNIN	4000.00		2592.69 CR
05/10/2020	05/10/2020	08103		BY TRANSFER/IMPSP2A027920287285 VADIVEL KUMAR L		2700.00	5292.69 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027999410282/NA	200.00		5092.69 CR
05/10/2020	05/10/2020	04982		TO TRANSFER	500.00		4592.69 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028010483153/General_Mr VADIVEL KUMAR L		4000.00	8592.69 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028010493258/CashFree Payment	4032.00		4560.69 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028004897685/AULT|NA_Mr. VADIVEL KUMAR L		3700.00	8260.69 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028010735814/Collect from Razorpay	3020.71		5239.98 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028010532988/G	1200.00		4039.98 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028006075433/AULT|Transferring Money on Oc		5.00	4044.98 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028006080589/AULT|Transferring Money on Oc		5.00	4049.98 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028006083087/AULT|Transferring Money on Oc		5.00	4054.98 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028006085435/AULT|Transferring Money on Oc		5.00	4059.98 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028012315275/General_Mr VADIVEL KUMAR L		4000.00	8059.98 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028013820408/Urupee invFlXZYheKkEznHd	2010.60		6049.38 CR
06/10/2020	06/10/2020	02684		TO TRANSFER/TP ACH INNOFINSOLU CBIN7012008200000400	3634.00		2415.38 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028009385701/NA	2012.60		402.78 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028083931972/AULT|Payment from PhonePe_364		2000.00	2402.78 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028015554374/G_Mr VADIVEL KUMAR L		1500.00	3902.78 CR
06/10/2020	06/10/2020	00910		CREDIT/SAL CREDIT		21900.00	25802.78 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028016576269/PayviaRazorpay	6042.00		19760.78 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028017996136/G	2000.00		17760.78 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028011342828/NA	2404.00		15356.78 CR
06/10/2020	06/10/2020	04982		TO TRANSFER	6099.76		9257.02 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028017528810/G_Mr VADIVEL KUMAR L		5000.00	14257.02 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028017472731/CashFree Payment	5028.20		9228.82 CR
06/10/2020	06/10/2020	08103		BY TRANSFER/IMPSP2A028017724844 CASHFREE PAYMENTS IN		3877.50	13106.32 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028019864051/G	2150.00		10956.32 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028020254063/General	100.00		10856.32 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028017941635/AULT|Collecting all 11 Player		5.00	10861.32 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028119896888/NA	7049.00		3812.32 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028109280992/AcemoneyIndia Limited DreamLo	3025.90		786.42 CR
07/10/2020	07/10/2020	04982		BY TRANSFER/UPI/RRN 028110259555/G_Mr VADIVEL KUMAR L		5500.00	6286.42 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028110487980/Collect from Razorpay	6133.99		152.43 CR
07/10/2020	07/10/2020	04982		BY TRANSFER/UPI/RRN 028116260985/General_Mr VADIVEL KUMAR L		7100.00	7252.43 CR
07/10/2020	07/10/2020	04982		BY TRANSFER/UPI/RRN 028116281702/G_Mr VADIVEL KUMAR L		2900.00	10152.43 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028116294420/G	10000.00		152.43 CR
07/10/2020	07/10/2020	04982		BY TRANSFER/UPI/RRN 028116269524/General_Mr VADIVEL KUMAR L		2900.00	3052.43 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028131866371/NA	96.00		2956.43 CR
07/10/2020	07/10/2020	04982		BY TRANSFER/UPI/RRN 028122989599/UPI_Mr VADIVEL KUMAR L		2000.00	4956.43 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028237675155/NA	3025.00		1931.43 CR
08/10/2020	08/10/2020	08103		BY TRANSFER/IMPSP2A028208738180 Credfox Technologies		2292.00	4223.43 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028209219423/Collect from Razorpay	3033.98		1189.45 CR
08/10/2020	08/10/2020	04982		BY TRANSFER/UPI/RRN 028214989133/General_Mr VADIVEL KUMAR L		7100.00	8289.45 CR
08/10/2020	08/10/2020	04982		BY TRANSFER/UPI/RRN 028214255732/G_Mr VADIVEL KUMAR L		2100.00	10389.45 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028242842697/NA	10063.00		326.45 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/10/2020	08/10/2020	08103		BY TRANSFER/IMPSP2A028214237855 RAZORPAY - Merchant		6959.24	7285.69 CR
08/10/2020	08/10/2020	08103		BY TRANSFER/IMPSP2A028215421415 VADIVEL KUMAR L		300.00	7585.69 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028215369104/Collect from Razorpay	5544.00		2041.69 CR
08/10/2020	08/10/2020	08103		BY TRANSFER/IMPSP2A028215422585 VADIVEL KUMAR L		4300.00	6341.69 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028244651463/NA	6042.00		299.69 CR
08/10/2020	08/10/2020	04982		BY TRANSFER/UPI/RRN 028223054495/T_Mr VADIVEL KUMAR L		5000.00	5299.69 CR
09/10/2020	09/10/2020	08103		BY TRANSFER/IMPSP2A028307446368 VADIVEL KUMAR L		7050.00	12349.69 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028307650924/Collect from Razorpay	7087.33		5262.36 CR
09/10/2020	09/10/2020	08103		BY TRANSFER/IMPSP2A028308448475 VADIVEL KUMAR L		5500.00	10762.36 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028308891945/Collect from Razorpay	6678.76		4083.60 CR
09/10/2020	09/10/2020	08103		BY TRANSFER/IMPSP2A028308450281 VADIVEL KUMAR L		5200.00	9283.60 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028310318488/rupeeclick	1510.50		7773.10 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028310397675/UPI	500.00		7273.10 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028357763653/NA	5047.45		2225.65 CR
09/10/2020	09/10/2020	08103		BY TRANSFER/IMPSP2A028314470078 VADIVEL KUMAR L		1850.00	4075.65 CR
09/10/2020	09/10/2020	04982		BY TRANSFER/UPI/RRN 028314853605/UPI_Mr VADIVEL KUMAR L		4000.00	8075.65 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028359959034/NA	4851.63		3224.02 CR
09/10/2020	09/10/2020	08103		BY TRANSFER/IMPSP2A028314471907 VADIVEL KUMAR L		3300.00	6524.02 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028314872379/Collect from Razorpay	5023.00		1501.02 CR
09/10/2020	09/10/2020	08103		BY TRANSFER/IMPSP2A028315473397 VADIVEL KUMAR L		3500.00	5001.02 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028360686482/NA	3020.58		1980.44 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028315596939/G	300.00		1680.44 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028316507091/General	400.00		1280.44 CR
09/10/2020	09/10/2020	04982		BY TRANSFER/UPI/RRN 028316577787/UPI_Mr VADIVEL KUMAR L		2900.00	4180.44 CR
10/10/2020	10/10/2020	08103		BY TRANSFER/IMPSP2A028408857469 ANNIU PVT LTD-DISBUR		1400.83	5581.27 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028409263147/Collect from Razorpay	3570.00		2011.27 CR
10/10/2020	10/10/2020	04982		BY TRANSFER/UPI/RRN 028410854965/G_Mr VADIVEL KUMAR L		5900.00	7911.27 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028473665495/NA	6042.00		1869.27 CR
10/10/2020	10/10/2020	08103		BY TRANSFER/IMPSP2A028411509439 Razorpay 390		5348.00	7217.27 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028474907798/NA	5047.45		2169.82 CR
10/10/2020	10/10/2020	04982		BY TRANSFER/UPI/RRN 028414366519/G_Mr VADIVEL KUMAR L		5000.00	7169.82 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028416023754/PayviaRazorpay	7049.00		120.82 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028417167178/G	1.00		119.82 CR
10/10/2020	10/10/2020	04982		BY TRANSFER/UPI/RRN 028417275834/UPI_Mr VADIVEL KUMAR L		1.00	120.82 CR
10/10/2020	10/10/2020	04982		BY TRANSFER/UPI/RRN 028417287618/UPI_Mr VADIVEL KUMAR L		19000.00	19120.82 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028417563990/Collect from Razorpay	4531.06		14589.76 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028417793293/Credit Plus	3524.16		11065.60 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028418803194/Hopeloan	3025.90		8039.70 CR
10/10/2020	10/10/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	4000.00		4039.70 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028588665509/NA	3524.50		515.20 CR
11/10/2020	11/10/2020	04982		BY TRANSFER/UPI/RRN 028510609300/G_Mr VADIVEL KUMAR L		2600.00	3115.20 CR
11/10/2020	11/10/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	1000.00		2115.20 CR
11/10/2020	11/10/2020	08103		BY TRANSFER		4900.00	7015.20 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028592446681/NA	3931.44		3083.76 CR
11/10/2020	11/10/2020	08103		BY TRANSFER/IMPSP2A028511841029 CASHFREE PAYMENTS IN		2842.00	5925.76 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028511140508/CashFree Payment	4022.60		1903.16 CR
11/10/2020	11/10/2020	08103		BY TRANSFER/IMPSP2A028512595587 VADIVEL KUMAR L		3600.00	5503.16 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028592953592/NA	3020.00		2483.16 CR
11/10/2020	11/10/2020	08103		BY TRANSFER/IMPSP2A028514603242 VADIVEL KUMAR L		5600.00	8083.16 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028595453209/NA	5047.45		3035.71 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028516973118/G	1600.00		1435.71 CR
11/10/2020	11/10/2020	05002		ATM WDL/ATM|MN058005|INDUSIND BANK LIMITED TIRUPUR TN	1000.00		435.71 CR
11/10/2020	11/10/2020	04982		BY TRANSFER/UPI/RRN 028517007851/UPI_Mr VADIVEL KUMAR L		200.00	635.71 CR
11/10/2020	11/10/2020	05002		ATM WDL/ATM|MN058005|INDUSIND BANK LIMITED TIRUPUR TN	500.00		135.71 CR
12/10/2020	12/10/2020	08103		BY TRANSFER/IMPSP2A028612262332 kumar .		3450.00	3585.71 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/UPI/RRN 028614937410/G_Mr VADIVEL KUMAR L		2000.00	5585.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028614758331/Tufanrupees invFnrGyaB5uMFqnJ	4027.61		1558.10 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/UPI/RRN 028614036029/G_Mr VADIVEL KUMAR L		3100.00	4658.10 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028612492498/NA	4403.51		254.59 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/UPI/RRN 028617820229/T_Mr VADIVEL KUMAR L		20000.00	20254.59 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028617774024/General	1500.00		18754.59 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028615312411/NA	7049.00		11705.59 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028617835771/CashFree Payment	10063.00		1642.59 CR
12/10/2020	12/10/2020	08103		BY TRANSFER/IMPSP2A028617684500 CASHFREE PAYMENTS IN		7000.00	8642.59 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028617041294/Hind money	4160.00		4482.59 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028617075063/LoanPro	4014.88		467.71 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/UPI/RRN 028618657003/Rewarded for paying with Goog		5.00	472.71 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028658242850/Payment from PhonePe	100.00		372.71 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028707511339/G	100.00		272.71 CR
13/10/2020	13/10/2020	04982		BY TRANSFER/UPI/RRN 028707951766/G_Mr VADIVEL KUMAR L		500.00	772.71 CR
13/10/2020	13/10/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	500.00		272.71 CR
13/10/2020	13/10/2020			MC COMM.	20.00		252.71 CR
13/10/2020	13/10/2020			GST	3.60		249.11 CR
13/10/2020	13/10/2020	08103		BY TRANSFER/IMPSP2A028708666979 Razorpay 390		3200.00	3449.11 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028711887538/General	200.00		3249.11 CR
13/10/2020	13/10/2020	08103		BY TRANSFER/IMPSP2A028711673931 VADIVEL KUMAR L		3800.00	7049.11 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028711206977/Excellent Today Technologies	6542.56		506.55 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028712507596/G	500.00		6.55 CR
13/10/2020	13/10/2020	04982		BY TRANSFER/UPI/RRN 028719878184/UPI_Mr VADIVEL KUMAR L		8000.00	8006.55 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028735284533/NA	3524.50		4482.05 CR
13/10/2020	13/10/2020	04982		BY TRANSFER/UPI/RRN 028719015339/G_Mr VADIVEL KUMAR L		1000.00	5482.05 CR
13/10/2020	13/10/2020	04982		BY TRANSFER/UPI/RRN 028719071853/G_Mr VADIVEL KUMAR L		100.00	5582.05 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028719724208/CashFree Payment	5531.00		51.05 CR
13/10/2020	13/10/2020	08103		BY TRANSFER/IMPSP2A028720742612 ICICI BANK NODAL AC		4230.00	4281.05 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028720575548/CashFree Payment	3288.00		993.05 CR
14/10/2020	14/10/2020	08103		BY TRANSFER/IMPSP2A028810306645 RAZORPAY - Merchant		3820.00	4813.05 CR
14/10/2020	14/10/2020	08103		BY TRANSFER/IMPSP2A028810723379 VADIVEL KUMAR L		2100.00	6913.05 CR
14/10/2020	14/10/2020	04982		TO TRANSFER/UPI/RRN 028841739828/NA	3021.00		3892.05 CR
14/10/2020	14/10/2020	04982		TO TRANSFER/UPI/RRN 028810845528/G	2100.00		1792.05 CR
14/10/2020	14/10/2020	04982		TO TRANSFER/UPI/RRN 028842443380/NA	1000.00		792.05 CR
14/10/2020	14/10/2020	04982		TO TRANSFER/UPI/RRN 028842887752/NA	100.00		692.05 CR
14/10/2020	14/10/2020	08103		BY TRANSFER/IMPSP2A028812677163 CASHFREE PAYMENTS IN		1450.00	2142.05 CR
14/10/2020	14/10/2020	04982		TO TRANSFER/UPI/RRN 028850136852/NA	1000.00		1142.05 CR
14/10/2020	14/10/2020	08103		BY TRANSFER/IMPSP2A028819682119 Credfox Technologies		3820.00	4962.05 CR
14/10/2020	14/10/2020	04982		BY TRANSFER/UPI/RRN 028851936451/AULT|Transferring Money on Oc		5.00	4967.05 CR
14/10/2020	14/10/2020	04982		TO TRANSFER/UPI/RRN 028852030535/NA	2012.60		2954.45 CR
14/10/2020	14/10/2020	04982		BY TRANSFER/UPI/RRN 028852473820/AULT|NA_Mr. VADIVEL KUMAR L		1500.00	4454.45 CR
14/10/2020	14/10/2020	04982		BY TRANSFER/UPI/RRN 028852502918/AULT|NA_Mr. VADIVEL KUMAR L		600.00	5054.45 CR
14/10/2020	14/10/2020	04982		TO TRANSFER/UPI/RRN 028852712657/NA	5000.00		54.45 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/UPI/RRN 028910714671/UPI_Mr VADIVEL KUMAR L		5000.00	5054.45 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/UPI/RRN 028910431892/T_Mr VADIVEL KUMAR L		5000.00	10054.45 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028958955392/NA	7349.00		2705.45 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028910689166/RICHA HOLDINGS Ltd invFp3Zl1	2518.00		187.45 CR
16/10/2020	16/10/2020	04982		BY TRANSFER/UPI/RRN 029011851254/T_Mr VADIVEL KUMAR L		10000.00	10187.45 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029011669168/Excellent Today Technologies	7671.73		2515.72 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029077577087/NA	2300.00		215.72 CR
16/10/2020	16/10/2020	08103		BY TRANSFER/IMPSP2A029011960782 ANNIU PVT LTD-DISBUR		1400.83	1616.55 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029077685079/NA	1600.00		16.55 CR
16/10/2020	16/10/2020	04982		BY TRANSFER/UPI/RRN 029016173420/UPI_Mr VADIVEL KUMAR L		4000.00	4016.55 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029082966723/NA	4000.00		16.55 CR
16/10/2020	16/10/2020	02684		BY TRANSFER/NEFT Finheal Finserve Priv PYTMN20290448103		4966.00	4982.55 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029087940688/NA	4900.00		82.55 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/10/2020	17/10/2020	04982		BY TRANSFER/UPI/RRN 029100048978/AULT|NA_Mr. VADIVEL KUMAR L		2150.00	2232.55 CR
17/10/2020	17/10/2020	04982		TO TRANSFER/UPI/RRN 029114358608/41520000057	2129.00		103.55 CR
17/10/2020	17/10/2020	04982		TO TRANSFER/UPI/RRN 029115529248/UPI	49.00		54.55 CR
17/10/2020	17/10/2020	04982		TO TRANSFER/UPI/RRN 029107485394/Oid9944728591cs19614@Mudrakwi	25.00		29.55 CR
18/10/2020	18/10/2020	04982		BY TRANSFER/UPI/RRN 029214992283/Rewarded for doing mobile rec		5.00	34.55 CR
18/10/2020	18/10/2020	08103		BY TRANSFER/IMPSP2A029221967460 VADIVEL KUMAR L		350.00	384.55 CR

* Statement Downloaded By VADIVEL KUMAR L   on Wed Nov 25 13:00:35 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.