

Account Statement

VIJAYKUMAR

3 33,KOORMASAYKOYIL STREET,SOM

ANDURAI,COIMBATORE

.

Coimbatore

TAMIL NADU

INDIA

642134

Cust. Reln. No.

354666840

Account No.

5413264919

Period

From 18/10/2020 To 11/12/2020

Currency

INR

Branch

POLLACHI

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/12/2020	MB SENT TO VIJ 614401502366 IMPS Ref 034612019183	IMPS-034612019186	3,656.00	DR	0.50	CR
2	11/12/2020	NEFT 000150610637 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0254074375	2,000.00	CR	3,656.50	CR
3	10/12/2020	Chrg: ECS Mandate- KB6333963 03-Nov-2020	TBMS-630489816	59.00	DR	1,656.50	CR
4	09/12/2020	UPI/cm8664@okic/03441606 0825/UPI	UPI-034416750021	285.00	DR	1,715.50	CR
5	08/12/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-034317499017	2,000.00	CR	2,000.50	CR
6	08/12/2020	UPI/vijaym4116@/034310975 406/Fund Transf	UPI-034310278250	500.00	DR	0.50	CR
7	07/12/2020	PCD/4918/LAKSHAY MOBILES/POLLACHI071220/ 19:24	034213216299	1,000.00	DR	500.50	CR
8	07/12/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-034219347083	1,500.00	CR	1,500.50	CR
9	06/12/2020	PCD/4918/PF*VILLAGE SUPER MARKE/T Pol061220/14:54	034114302192	375.00	DR	0.50	CR
10	06/12/2020	UPI/vijaykumarm/034114297 244/UPI	UPI-034114079928	360.00	CR	375.50	CR
11	05/12/2020	Chrg: IMPS Transaction Dated On 30-Nov-2020 (Value Date:04/12/2020)	TBMS-627983784	5.90	DR	15.50	CR
12	05/12/2020	Chrg: IMPS Transaction Dated On 23-Nov-2020 (Value Date:04/12/2020)	TBMS-628273334	5.90	DR	21.40	CR
13	04/12/2020	Chrg: IMPS Transaction Dated On 28-Nov-2020	TBMS-628089996	5.90	DR	27.30	CR
14	04/12/2020	Received from SHUH XX4779 IMPS YBL	IMPS-033913998627	1.00	CR	33.20	CR
15	03/12/2020	UPI/cashe@kotak/033808635 305/UPI Collect	UPI-033808937381	6,666.00	DR	32.20	CR
16	02/12/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-033714992592	5,100.00	CR	6,698.20	CR
17	02/12/2020	Rem Chrgs:IMPS Transaction Dated On 03-	TBMS-626345899	5.00	DR	1,598.20	CR

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18	02/12/2020	Nov-2020 (Value Date:29/11/2020) Chrg: IMPS Transaction Dated On 16-Nov-2020 (Value Date:29/11/2020)	TBMS-627115876	11.80	DR	1,603.20	CR
19	01/12/2020	Received from Acc XX1002 IMPS HSB	IMPS-033610815447	1.00	CR	1,615.00	CR
20	30/11/2020	UPI/7539989808@/033600578476/Fund Transf (Value Date:01/12/2020)	UPI-033600321275	1,600.00	CR	1,614.00	CR
21	30/11/2020	MB SENT TO VIJ 614401502366 IMPS Ref 033518227949	IMPS-033518228038	17,800.00	DR	14.00	CR
22	30/11/2020	NEFT AXISP00163308516 ADECCO INDIA PVT LTD PREV K	NEFTINW-0251195951	17,808.00	CR	17,814.00	CR
23	28/11/2020	UPI/vijaym4116@/033317041699/Fund Transf	UPI-033317110220	20.00	DR	6.00	CR
24	28/11/2020	UPI/7539989808@/033317072006/10011646577	UPI-033317103824	20.00	CR	26.00	CR
25	28/11/2020	MB Sent to VIJ 614401502366 IMPS Ref 033317016597	IMPS-033317016701	500.00	DR	6.00	CR
26	28/11/2020	UPI/7539989808@/033317072004/10011646544	UPI-033317079716	500.00	CR	506.00	CR
27	28/11/2020	UPI/manjuvijay4/033310235611/UPI	UPI-033310412568	170.00	DR	6.00	CR
28	27/11/2020	PCI/4918/GOOGLE *YouTubePremium/g.co/h271120/23:09	033235209410	129.00	DR	176.00	CR
29	27/11/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-033219886769	300.00	CR	305.00	CR
30	26/11/2020	UPI/googlepay@a/033200439451/YouTube Vid (Value Date:27/11/2020)	UPI-033200483801	80.00	DR	5.00	CR
31	26/11/2020	Received from VIJA XX2366 IMPS ICICI Bank (Value Date:27/11/2020)	IMPS-033200954982	20.00	CR	85.00	CR
32	24/11/2020	ATL/4918/504644/KOVAI ROAD POLLACHPOLL241120/13:58	8731	500.00	DR	65.00	CR
33	23/11/2020	MB Sent to VIJ 614401502366 IMPS Ref 032823632266	IMPS-032823632163	9,000.00	DR	565.00	CR
34	23/11/2020	Received from TRUE XX4161 IMPS YBL	IMPS-032823624074	9,000.00	CR	9,565.00	CR
35	23/11/2020	PCD/5618/HOTEL CHOLA/COIMBATORE231120/16:35	032811824595	435.00	DR	565.00	CR
36	23/11/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-032816208547	1,000.00	CR	1,000.00	CR
37	20/11/2020	Chrg: IMPS Transaction Dated On 03-Nov-2020	TBMS-617536394	0.90	DR	0.00	CR
38	16/11/2020	MB Sent to VIJ 614401502366 IMPS Ref 032112658000	IMPS-032112658063	19.00	DR	0.90	CR
39	16/11/2020	MB Sent to VIJ 614401502366 IMPS Ref 032112647350	IMPS-032112647352	1,700.00	DR	19.90	CR
40	15/11/2020	UPI/payphi.xpre/032017920198/UPI	UPI-032017167578	471.00	DR	1,719.90	CR
41	13/11/2020	PCD/5618/SHIVAMALA STORE/COIMBATORE131120/17:12	031817779794	500.00	DR	2,190.90	CR

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42	13/11/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-031815618440	2,500.00	CR	2,690.90	CR
43	12/11/2020	PCD/5618/HPCL R RANGASWAMY NAID/U POL121120/12:16	031706698671	853.55	DR	190.90	CR
44	12/11/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-031712608301	1,000.00	CR	1,044.45	CR
45	11/11/2020	ATL/4918/627691/DLB PollachiPollachiTN111120/18 :19	031612934431	200.00	DR	44.45	CR
46	11/11/2020	ATL/4918/627691/DLB PollachiPollachiTN111120/18 :18	031612934430	2,000.00	DR	244.45	CR
47	11/11/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-031618797318	2,000.00	CR	2,244.45	CR
48	10/11/2020	UPI/gpay- 111731/031517605829/UPI	UPI-031517166374	300.00	DR	244.45	CR
49	09/11/2020	UPI/ramukramu51/03141660 5575/UPI	UPI-031416440850	210.00	DR	544.45	CR
50	08/11/2020	UPI/amzn0004455/03131340 6709/UPI	UPI-031313465241	32.00	DR	754.45	CR
51	07/11/2020	UPI/goog- paymen/031218212321/Rew arded fo	UPI-031218092273	8.00	CR	786.45	CR
52	07/11/2020	UPI/juvi024@oka/031217270 899/UPI	UPI-031217078169	485.00	DR	778.45	CR
53	07/11/2020	ATL/4918/504594/INDUSIND BANK LIMITEDC071120/10:41	031210010068	500.00	DR	1,263.45	CR
54	07/11/2020	PCD/5618/MANI MALIGAI/COIMBATORE0711 20/10:29	031204701559	205.00	DR	1,763.45	CR
55	06/11/2020	Chrg: Debit Card Annual Fee 5618 For 2020	TBMS-611323721	177.00	DR	1,968.45	CR
56	05/11/2020	UPI/goog- paymen/031014583198/Rew arded fo	UPI-031014167350	5.00	CR	2,145.45	CR
57	05/11/2020	UPI/goog- paymen/031014581624/UPI	UPI-031014167434	5.00	CR	2,140.45	CR
58	04/11/2020	UPI/gpay- 111731/030919908298/UPI	UPI-030919058257	20.00	DR	2,135.45	CR
59	04/11/2020	UPI/gpay- 111731/030919910860/UPI	UPI-030919049520	525.00	DR	2,155.45	CR
60	04/11/2020	UPI/kumaragenci/030918129 175/UPI	UPI-030918356170	145.00	DR	2,680.45	CR
61	03/11/2020	UPI/vijaykumarm/030900114 184/3000 (Value Date:04/11/2020)	UPI-030900166804	3,000.00	DR	2,825.45	CR
62	03/11/2020	MB Sent to VIJ 614401502366 IMPS Ref 030823586119	IMPS-030823586121	12,000.00	DR	5,825.45	CR
63	03/11/2020	PCD/5618/MSW*SRI MATAJI TEXTILE/S Ero031120/20:04	030820037136	135.00	DR	17,825.45	CR
64	03/11/2020	FUND TRANSFER-CMS- FROM BHANIX	CMS-201103002FIK	17,748.00	CR	17,960.45	CR
65	03/11/2020	Received from A/C XX4002 IMPS IDFC BANK	IMPS-030816083557	1.00	CR	212.45	CR
66	03/11/2020	ECSIDR-TP ACH SNAPMINTESIGNAD-KMB- 492781499		2,491.00	DR	211.45	CR

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67	03/11/2020	UPI/8344046347@/030812587376/UPI	UPI-030812832421	80.00	DR	2,702.45	CR
68	03/11/2020	UPI/vijaykumarm/030804170011/UPI	UPI-030804529352	2,000.00	CR	2,782.45	CR
69	02/11/2020	PCD/4918/FASHION SILKS/COIMBATORE021120/18:34	030718531790	599.00	DR	782.45	CR
70	02/11/2020	ATL/4918/800011/POLLACHI IICOIMBATORE021120/16:57	030716549919	10,000.00	DR	1,381.45	CR
71	02/11/2020	Rem Chrgs:ECS Mandate-KB6116839 11-Sep-2020	TBMS-609863322	48.55	DR	11,381.45	CR
72	01/11/2020	Received from One XX4700 IMPS MWK	IMPS-030617714843	4,300.00	CR	11,430.00	CR
73	31/10/2020	UPI/vijaykumarm/030522055241/UPI	UPI-030522691706	500.00	CR	7,130.00	CR
74	31/10/2020	UPI/vijaykumarm/030522069818/UPI	UPI-030522659810	7,000.00	DR	6,630.00	CR
75	31/10/2020	UPI/vijaykumarm/030522070335/UPI	UPI-030522654340	9,000.00	DR	13,630.00	CR
76	31/10/2020	NEFT AXISP00156402822 ADECCO INDIA PVT LTD PREV K	NEFTINW-0244642654	22,440.00	CR	22,630.00	CR
77	30/10/2020	UPI/goog-paymen/030416538254/UPI	UPI-030416007214	40.00	CR	190.00	CR
78	30/10/2020	UPI/goog-paymen/030414822564/UPI	UPI-030414051168	101.00	CR	150.00	CR
79	27/10/2020	UPI/poymurugesh/030114276051/UPI	UPI-030114132529	4,998.00	DR	49.00	CR
80	27/10/2020	UPI/poymurugesh/030114256412/UPI	UPI-030114114880	7,000.00	DR	5,047.00	CR
81	27/10/2020	UPI/vijaykumarm/030114126180/UPI	UPI-030114090596	1,998.00	CR	12,047.00	CR
82	27/10/2020	Received from VIJA XX2366 IMPS ICICI Bank	IMPS-030114154304	10,000.00	CR	10,049.00	CR
83	25/10/2020	UPI/vijaym4116@/029913376378/UPI	UPI-029913312233	11,949.00	DR	49.00	CR
84	24/10/2020	VISA-REFUND/221020/0297/FLIPKART PAYMENTS	029674567832	11,998.00	CR	11,998.00	CR
85	24/10/2020	Chrg: ECS Mandate-KB6116839 11-Sep-2020	TBMS-603346576	10.45	DR	0.00	CR
86	23/10/2020	VISA-REFUND/211020/0296/RAZ*EQX ANALYTICS PVT	029628676460	1.00	CR	10.45	CR
87	22/10/2020	UPI/vijaym4116@/029617545597/UPI	UPI-029617817924	1,080.00	DR	9.45	CR
88	21/10/2020	PCD/4918/FLIPKART PAYMENTS/Bangalore211020/22:27	029516843219	11,998.00	DR	1,089.45	CR
89	21/10/2020	UPI/poymurugesh/029522433246/Vijay	UPI-029522240982	5,000.00	CR	13,087.45	CR
90	21/10/2020	UPI/poymurugesh/029522429085/Vijay	UPI-029522236208	8,000.00	CR	8,087.45	CR
91	21/10/2020	PCD/4918/RAZ*EQX Analytics Pvt/L Sout211020/17:37	029517676460	1.00	DR	87.45	CR
92	21/10/2020	Received from CASH XX0064 IMPS Indusind B	IMPS-029517629279	1.00	CR	88.45	CR

Opening balance	as on 18/10/2020	INR 87.45
Closing balance	as on 11/12/2020	INR 0.50