



Transaction Statement

Account: 0005104000787062

From: 31/08/2020

To: 30/11/2020

Date	Description	Amount	Type
30/11/2020	UPI/033520201329/VIGNESH P	50	Dr
30/11/2020	salary	9,453	Cr
29/11/2020	UPI/033420935761/HP Petrol Pump Madurai Filling S	50	Dr
28/11/2020	UPI/033321052377/Mr Thirunavukarasu M	30	Dr
28/11/2020	UPI/033321388230/VIGNESH	60	Cr
25/11/2020	UPI/033021622761/Zomato	181	Dr
25/11/2020	UPI/033021071889/Muneeshwaran Sadayandi	200	Cr
25/11/2020	IMPS/033019036080/Ashish Ka/The Rat/XX8373/Account	1	Cr
23/11/2020	REFUND RPAY 201118 605449	0.75	Cr
18/11/2020	UPI/032321931070/Mr Thirunavukarasu M	45	Dr
18/11/2020	UPI/032321231399/VIGNESH P	8	Cr
18/11/2020	nfs/SBI VADAMALAYAN HOSP MADURAI TNIN	3,200	Dr
18/11/2020	UPI/032310792740/Jio Mobility	51	Dr
18/11/2020	RPAY-POS/IYYAPPAN AND SONS MADURAI TNIN	100	Dr
17/11/2020	UPI/032228082065/RAMPATI MAHTO	100	Dr
16/11/2020	nfs/Nadar Road MADURAI TNIN	100	Dr
16/11/2020	UPI/032112884962/074601000005672@ioba0000746	2,800	Dr
16/11/2020	UPI/032111038091/EURONETGPAY	49	Dr
16/11/2020	UPI/032111017632/EURONETGPAY	49	Dr
14/11/2020	UPI/031920415497/EURONETGPAY	51	Dr
14/11/2020	UPI/031919700521/VIGNESH	200	Dr
14/11/2020	nfs/SELLUR MADURAI TNIN	300	Dr
13/11/2020	nfs/CHOKKIKULAM MADURAI TNIN	300	Dr
13/11/2020	UPI/031818824040/VENGATESHWARAN K	200	Dr
13/11/2020	salary	5,000	Cr
13/11/2020	RPAY-POS/SRI VALARMATHI SWEE Madurai TNIN	84	Dr
13/11/2020	UPI/031807507900/VIGNESH	130	Dr
12/11/2020	UPI/031721874946/VIGNESH	2,130	Cr
12/11/2020	UPI/031721712743/VIGNESH	2,000	Dr
12/11/2020	UPI/031718774643/VIGNESH	130	Dr
12/11/2020	UPI/031716654166/KALAISELVAN D	1,038	Dr
12/11/2020	UPI/031714423769/AMAZON	12.49	Dr
09/11/2020	REFUND RPAY 201105 491497	0.75	Cr
05/11/2020	RPAY-POS/IYYAPPAN AND SONS MADURAI TNIN	100	Dr
05/11/2020	UPI/031008969981/VIGNESH	50	Cr
04/11/2020	nfs/MATTU THAVANI 1ST ATM, MADURAI NORTH TNIN	100	Dr
04/11/2020	UPI/030915484784/billdesktez	620	Dr
03/11/2020	nfs/NORTH VELI STREET MA DURAI TNIN	2,000	Dr
01/11/2020	nfs/WSG_PTR ROAD MDU MADURAI TNIN	3,500	Dr
01/11/2020	UPI/030611278771/FRONKLIN GANANRAJ	250	Dr
01/11/2020	UPI/030611241993/FRONKLIN GANANRAJ	1	Dr
01/11/2020	UPI/030609464589/Syed Abuthahir	250	Dr
31/10/2020	Ret-UPI/030515572848/DHANALAKSHMI S	60	Cr
31/10/2020	UPI/030515572848/DHANALAKSHMI S	60	Dr
31/10/2020	salary	10,573	Cr
26/10/2020	UPI/030015060774/SUTHARSAN MOHAN	9	Dr
22/10/2020	UPI/029622142631/SUTHARSAN MOHAN	30	Dr
22/10/2020	UPI/029622117884/VIGNESH	11	Cr
22/10/2020	UPI/029621260021/EURONETGPAY	21	Cr
22/10/2020	UPI/029621669698/EURONETGPAY	21	Dr

Date	Description	Amount	Type
20/10/2020	191307/ SELF	80,000	Dr
20/10/2020	BN004401/20-10-20 15:31:17 /000000386918	1,500	Cr
20/10/2020	BNA DISPUTE	13,500	Cr
19/10/2020	UPI/029313208924/VIGNESH	19,000	Cr
19/10/2020	UPI/029313125646/VIGNESH	15,000	Cr
19/10/2020	UPI/029313114392/VIGNESH	50	Cr
19/10/2020	ATM_WDLDecl_ISF-070920_287334	23.6	Dr
19/10/2020	UPI/029312296388/VIGNESH	15,000	Cr
19/10/2020	UPI/029312284425/VIGNESH	10,000	Cr
19/10/2020	UPI/029312218327/VIGNESH	1	Cr
19/10/2020	BN004401/19-10-20 12:18:31 /000000386664	6,000	Cr
10/10/2020	UPI/028412195499/VIGNESH	2,000	Dr
10/10/2020	RPAY-POS/HTTPS WWW AIRTEL IN BANGURGAON HRIN	5,000	Dr
10/10/2020	UPI/028408826404/VIGNESH	7,000	Cr
04/10/2020	UPI/027834084870/VIGNESH	15	Dr
01/10/2020	UPI/027512023323/919344358574@pytm0123456	500	Dr
01/10/2020	UPI/027512177649/VIGNESH	500	Cr
01/10/2020	UPI/027547410406/PULIAPPAN G	20	Dr
01/10/2020	UPI/027554681399/Manikandan N	35	Dr
30/09/2020	UPI/027420632064/VIGNESH	9,600	Dr
30/09/2020	UPI/027420606315/VIGNESH	1	Dr
30/09/2020	salary	9,659	Cr
28/09/2020	191306/ SELF	40,000	Dr
28/09/2020	BN004401/28-09-20 12:38:54 /000000380620	20,000	Cr
28/09/2020	BN004401/28-09-20 12:38:54 /000000380620	20,000	Dr
28/09/2020	UPI/027212448787/VIGNESH	40,000	Cr
26/09/2020	0005104000787062:Int.Pd:28-06-2020 to 26-09-2020	10	Cr
15/09/2020	REFUND RPAY 200911 984720	0.75	Cr
14/09/2020	UPI/025817852819/VIGNESH	1,500	Dr
14/09/2020	BN004401/14-09-20 17:13:13 /000000377357	100	Cr
14/09/2020	BN004401/14-09-20 17:10:05 /000000377355	1,400	Cr
14/09/2020	REFUND RPAY 200909 495323	1.13	Cr
12/09/2020	UPI/025645933076/VIGNESH	14	Dr
11/09/2020	RPAY-POS/IYYAPPAN AND SONS MADURAI TNIN	100	Dr
11/09/2020	UPI/025509309077/VIGNESH	100	Cr
10/09/2020	REFUND RPAY 200907 511131	0.75	Cr
09/09/2020	RPAY-POS/MOHAIDEEN ANDAVAR AUTOMMADURAI TNIN	150	Dr
09/09/2020	UPI/025332830562/VIGNESH	150	Cr
09/09/2020	nfs/VISHALAKSHIPURAM MADURAI TNIN	3,000	Dr
09/09/2020	nfs/VISHALAKSHIPURAM MADURAI TNIN	10,000	Dr
09/09/2020	UPI/025352412060/VIGNESH P	13,000	Cr
08/09/2020	REFUND RPAY 200905 990390	0.75	Cr
07/09/2020	nfs/OTHAKADAI MADURAI TNIN	4,500	Dr
07/09/2020	nfs/OTHAKADAI MADURAI TNIN	10,000	Dr
07/09/2020	UPI/025148540082/VIGNESH	14,500	Cr
07/09/2020	RPAY-POS/IYYAPPAN AND SONS MADURAI TNIN	100	Dr
07/09/2020	UPI/025109588118/VIGNESH	100	Cr
05/09/2020	UPI/024916428185/AMAZON	101	Dr
05/09/2020	UPI/024964203361/VIGNESH	100	Cr
05/09/2020	RPAY-POS/SRI VALARMATHI SWEE Madurai TNIN	90	Dr

Date	Description	Amount	Type
05/09/2020	RPAY-POS/IYYAPPAN AND SONS MADURAI TNIN	100	Dr
05/09/2020	UPI/024960876955/VIGNESH	200	Cr
04/09/2020	REFUND RPAY 200901 695178	2.25	Cr
03/09/2020	UPI/024740790646/AZHAGUMALAI M	15	Dr
03/09/2020	UPI/024710889689/VIGNESH	10	Cr
03/09/2020	UPI/024727299283/AZHAGUMALAI M	50	Dr
02/09/2020	UPI/024648760512/VIGNESH	20	Dr
02/09/2020	UPI/024664163939/VIGNESH	2,100	Dr
01/09/2020	RPAY-POS/THIAGARAJAN MADURAI TNIN	300	Dr
01/09/2020	RPAY-POS/ONLINERECEIVABLEDIPOSITMUMBAI mhIN	15,590	Dr
01/09/2020	UPI/024528865946/VIGNESH P	15,600	Cr
01/09/2020	UPI/024511277419/VIGNESH P	600	Dr
01/09/2020	UPI/024533863758/VIGNESH P	6,000	Dr
01/09/2020	Ret-UPI/024510678930/NAGARAJAN S S	850	Cr
01/09/2020	UPI/024510678930/NAGARAJAN S S	850	Dr
31/08/2020	salary	9,067	Cr
31/08/2020	ANNUAL_CARDFEE_652262*****5322_AUG20	0.25	Dr
31/08/2020	UPI/024409333570/billdesktez	49	Dr