



DETAILED STATEMENT

Search

Account Number 612101011329(INR) - MEENAKSHI BALASUBRAMANIYAN

Transaction Date from 01/08/2020 to 03/04/2021

Transaction Period Today

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MEENAKSHI BALASUBRAMANIYAN - 612101011329

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	12/10/2020	12/10/2020	-	INITIALFUNDING	0.0	49000.0	49000.0
2	12/10/2020	12/10/2020	-	INITIALFUNDINGINTEREST	0.0	12.0	49012.0
3	13/10/2020	13/10/2020	-	BY CASH-SAMAYANALLUR - 6121	0.0	49000.0	98012.0
4	13/10/2020	13/10/2020	-	BIL/INFT/002097612362/Family/	0.0	6000.0	104012.0
5	13/10/2020	13/10/2020	-	MMT/IMPS/028719634409/DEEPAN BHA/Punjab National	0.0	1000.0	105012.0
6	17/10/2020	17/10/2020	-	ATM/SACWH729/CASH WDL/17-10-20	1000.0	0.0	104012.0
7	17/10/2020	17/10/2020	-	MMT/IMPS/029120744009/6777/Deepa n Bha/Indian Bank	0.0	1060.0	105072.0
8	18/10/2020	19/10/2020	-	BIL/INFT/002100854688/Family/	0.0	8000.0	113072.0
9	18/10/2020	19/10/2020	-	MPS/A A FUELS /202010181234/004167/MADURAI	200.0	0.0	112872.0
10	19/10/2020	19/10/2020	-	TRF TO FD no. 612113000927	25000.0	0.0	87872.0
11	19/10/2020	19/10/2020	-	612113000927: Closure Proceeds	0.0	25000.0	112872.0
12	19/10/2020	19/10/2020	-	NFS/00869057/CASH WDL/19-10-20	10000.0	0.0	102872.0
13	21/10/2020	21/10/2020	-	IPS/SUPREME PAR/202010211304/000000000067/M ADURAI	6500.0	0.0	96372.0
14	21/10/2020	21/10/2020	-	BIL/INFT/002103041939/NA/	10000.0	0.0	86372.0
15	21/10/2020	21/10/2020	-	BIL/INFT/002103348759/NA/	5000.0	0.0	81372.0
16	22/10/2020	22/10/2020	-	MPS/AAFuels /202010221102/002846/Paravai	300.0	0.0	81072.0
17	22/10/2020	22/10/2020	-	ATM/S1CNP007/CASH WDL/22-10-20	10000.0	0.0	71072.0
18	22/10/2020	22/10/2020	-	MCD REF A A FUELS DT 201018	0.0	1.5	71073.5
19	24/10/2020	26/10/2020	-	MPS/A A FUELS /202010241136/004431/MADURAI	1000.0	0.0	70073.5
20	24/10/2020	26/10/2020	-	NFS/TMB15302/CASH WDL/24-10-20	10000.0	0.0	60073.5
21	24/10/2020	26/10/2020	-	BIL/INFT/002105051470/NA/	1.0	0.0	60072.5
22	25/10/2020	26/10/2020	-	BIL/INFT/002105415688/NA/	21500.0	0.0	38572.5
23	25/10/2020	26/10/2020	-	BIL/INFT/002105774632/NA/	0.0	5000.0	43572.5
24	26/10/2020	26/10/2020	-	BIL/INFT/002106434403/NA/	0.0	2500.0	46072.5
25	27/10/2020	27/10/2020	-	BIL/INFT/002106888712/NA/	0.0	500.0	46572.5
26	27/10/2020	27/10/2020	-	DCARDFEE1158OCT20-SEP21+GST	177.0	0.0	46395.5
27	27/10/2020	27/10/2020	-	MCD REF AAFuels DT 201022	0.0	2.25	46397.75
28	28/10/2020	28/10/2020	-	BIL/INFT/002107683255/NA/	0.0	78000.0	124397.75
29	28/10/2020	28/10/2020	-	MCD REF A A FUELS DT 201024	0.0	7.5	124405.25
30	28/10/2020	28/10/2020	-	MPS/LALITHAA JE/202010282037/006282/MADURAI	11357.0	0.0	113048.25

31	29/10/2020	29/10/2020	-	BIL/ONL/002108162305/SBI FASTag/SBIETC_VICI9402	215.34	0.0	112832.91
32	29/10/2020	29/10/2020	-	MPS/AAFuels /202010291111/003252/Paravai	2000.0	0.0	110832.91
33	29/10/2020	29/10/2020	-	NFS/00869060/CASH WDL/29-10-20	10000.0	0.0	100832.91
34	30/10/2020	30/10/2020	-	ATM/S1CNP007/CASH WDL/30-10-20	4500.0	0.0	96332.91
35	31/10/2020	31/10/2020	-	BIL/INFT/002109767909/NA/	46000.0	0.0	50332.91
36	31/10/2020	31/10/2020	-	MPS/RADHA PYROT/202010311235/504400/VIRUD HUNA	37500.0	0.0	12832.91
37	31/10/2020	31/10/2020	-	BIL/INFT/002110061435/NA/	0.0	46000.0	58832.91
38	01/11/2020	02/11/2020	-	MPS/THENI ANANT/202011011350/492031/DINDI GAL	12523.0	0.0	46309.91
39	01/11/2020	02/11/2020	-	MPS/THENI ANANT/202011011431/510601/DINDI GAL	11950.0	0.0	34359.91
40	01/11/2020	02/11/2020	-	MPS/THENI ANANT/202011011456/521336/DINDI GAL	970.0	0.0	33389.91
41	01/11/2020	02/11/2020	-	MPS/THENI ANANT/202011011506/525722/DINDI GAL	1050.0	0.0	32339.91
42	01/11/2020	02/11/2020	-	MPS/THENI ANANT/202011011512/528510/DINDI GAL	850.0	0.0	31489.91
43	02/11/2020	02/11/2020	-	MPS/A A FUELS /202011021048/004901/MADURAI	300.0	0.0	31189.91
44	02/11/2020	02/11/2020	-	MCD REF AAFuels DT 201029	0.0	15.0	31204.91
45	02/11/2020	02/11/2020	-	CAM/60171SRY/CASH DEP/02-11-20	0.0	21200.0	52404.91
46	02/11/2020	02/11/2020	-	ATM/S1CWI770/CASH WDL/02-11-20	1300.0	0.0	51104.91
47	02/11/2020	02/11/2020	-	MMT/IMPS/030720255583/NA/sbi/SBI N0000931	1000.0	0.0	50104.91
48	03/11/2020	03/11/2020	-	BIL/INFT/002112809348/NA/	40000.0	0.0	10104.91
49	05/11/2020	05/11/2020	-	MCD REF A A FUELS DT 201102	0.0	2.25	10107.16
50	06/11/2020	06/11/2020	-	BY CASH-SAMAYANALLUR - 6121	0.0	16000.0	26107.16
51	06/11/2020	06/11/2020	-	MPS/PAY Sri Sel/202011061723/253110/VIRUDHUN A	14500.0	0.0	11607.16
52	06/11/2020	06/11/2020	-	BIL/INFT/002116149666/NA/	0.0	350.0	11957.16
53	09/11/2020	09/11/2020	-	CAM/60171SRY/CASH DEP/09-11-20	0.0	14800.0	26757.16
54	09/11/2020	09/11/2020	-	MPS/PAY Sri Sel/202011091738/603519/VIRUDHUN A	18500.0	0.0	8257.16
55	09/11/2020	09/11/2020	-	MPS/PAY Sri Sel/202011091805/607184/VIRUDHUN A	3700.0	0.0	4557.16
56	11/11/2020	11/11/2020	-	CAM/61832SRY/CASH DEP/11-11-20	0.0	39000.0	43557.16
57	11/11/2020	11/11/2020	-	MPS/PAY Sri Sel/202011111430/778598/VIRUDHUN A	23000.0	0.0	20557.16
58	11/11/2020	11/11/2020	-	MPS/RPVJ AND CO/202011111503/170336/THI-THIRU	1500.0	0.0	19057.16
59	11/11/2020	11/11/2020	-	BIL/ONL/002120272851/SBI FASTag/SBIETC_VICI9453/12	215.34	0.0	18841.82
60	11/11/2020	11/11/2020	-	MPS/THENI ANANT/202011112116/216942/DINDI GAL	5698.0	0.0	13143.82
61	11/11/2020	11/11/2020	-	MPS/THENI ANANT/202011112142/224113/DINDI GAL	4959.0	0.0	8184.82
62	11/11/2020	11/11/2020	-	MPS/THENI ANANT/202011112212/229733/DINDI GAL	2360.0	0.0	5824.82
63	11/11/2020	11/11/2020	-	MPS/THENI ANANT/202011112229/231633/DINDI GAL	2607.0	0.0	3217.82
64	11/11/2020	11/11/2020	-	MPS/THENI ANANT/202011112232/231857/DINDI GAL	1695.0	0.0	1522.82
65	12/11/2020	12/11/2020	-	CAM/61832SRY/CASH DEP/12-11-20	0.0	19600.0	21122.82

66	12/11/2020	12/11/2020	-	MPS/PAY Sri Sel/202011121946/951629/VIRUDHUN A	14000.0	0.0	7122.82
67	12/11/2020	12/11/2020	-	MPS/PAY Sri Sel/202011121954/953787/VIRUDHUN A	2500.0	0.0	4622.82
68	12/11/2020	12/11/2020	-	BIL/INFT/002121183632/NA/	0.0	318.0	4940.82
69	13/11/2020	13/11/2020	-	IPS/HASBRO CLOT/202011131306/000000010498/M ADURAI	3898.0	0.0	1042.82
70	13/11/2020	13/11/2020	-	UPI/031813248465/UPI/rajajeyaraj1639 /Indian Overse	0.0	10.0	1052.82
71	13/11/2020	13/11/2020	-	MPS/AAFuels /202011131733/003750/Paravai	1000.0	0.0	52.82
72	16/11/2020	16/11/2020	-	Surcharge Dt:11/11/20 MCC 5541	7.08	0.0	45.74
73	17/11/2020	17/11/2020	-	MCD REF AAFuels DT 201113	0.0	7.5	53.24
74	18/11/2020	18/11/2020	-	BIL/INFT/002124771109/NA/	0.0	150.0	203.24
75	18/11/2020	18/11/2020	-	UPI/032314613848/NA/jio@yesbank/Y es Bank Ltd	149.0	0.0	54.24
76	18/11/2020	18/11/2020	-	UPI/032315978230/Payment on Jio/payouts-8725913/Pa	0.0	50.0	104.24
77	18/11/2020	18/11/2020	-	BIL/INFT/002124806372/NA/	50.0	0.0	54.24
78	19/11/2020	19/11/2020	-	BIL/INFT/002125010761/NA/	0.0	150.0	204.24
79	19/11/2020	19/11/2020	-	UPI/032423815219/JIO20BR0005GSZ V/jio@yesbank/Yes B	149.0	0.0	55.24
80	19/11/2020	19/11/2020	-	BIL/INFT/002125398551/NA/	0.0	42000.0	42055.24
81	19/11/2020	19/11/2020	-	ATM/S1CNR857/CASH WDL/19-11-20	20000.0	0.0	22055.24
82	19/11/2020	19/11/2020	-	ATM/S1CNR857/CASH WDL/19-11-20	20000.0	0.0	2055.24
83	19/11/2020	19/11/2020	-	CashDep Chgs 01-17NOV20 + GST	59.0	0.0	1996.24
84	19/11/2020	19/11/2020	-	BIL/ONL/002125514444/SBI FASTag/SBIETC_VICI9478	115.34	0.0	1880.9
85	20/11/2020	20/11/2020	-	BIL/INFT/002125644614/NA/	0.0	33850.0	35730.9
86	21/11/2020	21/11/2020	-	BIL/INFT/002126308770/NA/	0.0	5000.0	40730.9
87	21/11/2020	21/11/2020	-	IPS/COIMBATORE /202011211243/000000005008/COIMB ATO	299.0	0.0	40431.9
88	22/11/2020	23/11/2020	-	MPS/HOTEL SRRI /202011220829/501551/COIMBATOR	10073.0	0.0	30358.9
89	22/11/2020	23/11/2020	-	ATM/SECNJ059/CASH WDL/22-11-20	5000.0	0.0	25358.9
90	23/11/2020	23/11/2020	-	MPS/A A FUELS /202011231227/000800/MADURAI	300.0	0.0	25058.9
91	23/11/2020	23/11/2020	-	BY CASH-SAMAYANALLUR - 6121	0.0	289500.0	314558.9
92	23/11/2020	23/11/2020	-	BIL/INFT/002127726485/NA/	0.0	500.0	315058.9
93	24/11/2020	24/11/2020	-	ATM/S1CNP007/CASH WDL/24-11-20	3000.0	0.0	312058.9
94	25/11/2020	25/11/2020	-	BIL/RCHG/002128813677/Airtel- Tam/9791923066	149.0	0.0	311909.9
95	25/11/2020	25/11/2020	-	BIL/INFT/002128875575/NA/	0.0	150.0	312059.9
96	26/11/2020	26/11/2020	-	NFS/00869130/CASH WDL/26-11-20	5000.0	0.0	307059.9
97	26/11/2020	26/11/2020	-	UPI/033115247015/UPI/gpay- 1117090397/Axis Bank Ltd	637.0	0.0	306422.9
98	26/11/2020	26/11/2020	-	MCD REF A A FUELS DT 201123	0.0	2.25	306425.15
99	27/11/2020	27/11/2020	-	CAM/60172ARY/CASH DEP/27-11-20	0.0	10000.0	316425.15
100	28/11/2020	30/11/2020	-	NFS/ICB8039/CASH WDL/28-11-20	4000.0	0.0	312425.15
101	28/11/2020	30/11/2020	-	NFS/ICB8039/CASH WDL/28-11-20	4000.0	0.0	308425.15
102	28/11/2020	30/11/2020	-	NFS/TMB00205/CASH WDL/28-11-20	10000.0	0.0	298425.15
103	30/11/2020	30/11/2020	-	MPS/A A FUELS /202011301047/005605/MADURAI	200.0	0.0	298225.15
104	30/11/2020	30/11/2020	-	CAM/61832SRY/CASH DEP/30-11-20	0.0	4500.0	302725.15
105	30/11/2020	30/11/2020	-	BIL/INFT/002132635607/6677/	40000.0	0.0	262725.15
106	30/11/2020	30/11/2020	-	BIL/INFT/002132636362/6677/	4000.0	0.0	258725.15
107	01/12/2020	01/12/2020	-	MPS/CLASSIC MOT/202012011905/457162/MADURAI	3631.0	0.0	255094.15

108	01/12/2020	01/12/2020	-	MPS/ANANTHA ANA/202012012016/534986/MADURAI	2969.0	0.0	252125.15
109	02/12/2020	02/12/2020	-	MMT/IMPS/033707806349/Investment/ sbi/SBIN0000931	2000.0	0.0	250125.15
110	03/12/2020	03/12/2020	-	MCD REF A A FUELS 201130	0.0	1.5	250126.65
111	03/12/2020	03/12/2020	-	ATM/S1CNR857/CASH WDL/03-12-20	3000.0	0.0	247126.65
112	04/12/2020	04/12/2020	-	BIL/INFT/002136770114/Investment/	10000.0	0.0	237126.65
113	05/12/2020	05/12/2020	-	BIL/INFT/002137501991/NA/	10000.0	0.0	227126.65
114	05/12/2020	05/12/2020	-	ATM/S1CNP007/CASH WDL/05-12-20	2000.0	0.0	225126.65
115	05/12/2020	05/12/2020	-	BIL/INFT/002138032544/Family/	6000.0	0.0	219126.65
116	07/12/2020	07/12/2020	-	ATM/S1CNQ664/CASH WDL/07-12-20	8000.0	0.0	211126.65
117	07/12/2020	07/12/2020	-	BY CASH-SAMAYANALLUR - 6121	0.0	3500.0	214626.65
118	08/12/2020	08/12/2020	-	BIL/INFT/002139939604/Investment/	8000.0	0.0	206626.65
119	08/12/2020	08/12/2020	-	MPS/AAFuels /202012081013/004288/Paravai	200.0	0.0	206426.65
120	08/12/2020	08/12/2020	-	MPS/AAFuels /202012081324/004481/Paravai	1000.0	0.0	205426.65
121	09/12/2020	09/12/2020	-	ATM/S1CNP007/CASH WDL/09-12-20	2000.0	0.0	203426.65
122	10/12/2020	10/12/2020	-	MPS/HOTEL AACHI/202012101440/022169/DINDIG UL	1227.0	0.0	202199.65
123	10/12/2020	10/12/2020	-	BIL/ONL/002142060756/SBI FASTag/SBIETC_VICI9545	95.34	0.0	202104.31
124	10/12/2020	10/12/2020	-	MPS/ANAAMALAIS /202012101538/504340/DINDIGUL	7337.0	0.0	194767.31
125	10/12/2020	10/12/2020	-	MPS/A A FUELS /202012101643/006030/MADURAI	1000.0	0.0	193767.31
126	10/12/2020	10/12/2020	-	BIL/RCHG/002142160671/Jio-Tamil /8778978393	11.0	0.0	193756.31
127	11/12/2020	11/12/2020	-	BIL/ONL/002142661243/Bharti Air/airtel19tnprepa	19.0	0.0	193737.31
128	11/12/2020	11/12/2020	-	MCD REF AAFuels DT 201208	0.0	7.5	193744.81
129	11/12/2020	11/12/2020	-	MCD REF AAFuels DT 201208	0.0	1.5	193746.31
130	11/12/2020	11/12/2020	-	BIL/INFT/002143094633/Family/	0.0	338000.0	531746.31
131	12/12/2020	14/12/2020	-	UPI/034710216808/UPI/thirupathi.mad u/ESAF Small Fi	20000.0	0.0	511746.31
132	13/12/2020	14/12/2020	-	UPI/034892763475/JIO20BR0005KCT Q/jio@yesbank/Yes B	199.0	0.0	511547.31
133	13/12/2020	14/12/2020	-	ATM/SACWH729/CASH WDL/13-12-20	1500.0	0.0	510047.31
134	13/12/2020	14/12/2020	-	IPS/KUMAR MESS /202012132013/000000000412/MADU RAI	1817.0	0.0	508230.31
135	14/12/2020	14/12/2020	-	UPI/034908085770/Thiru/thirupathi.ma du/ESAF Small	0.0	20000.0	528230.31
136	14/12/2020	14/12/2020	-	ATM/S1CNQ664/CASH WDL/14-12-20	1000.0	0.0	527230.31
137	14/12/2020	14/12/2020	-	UPI/034916464493/Oid12356985892@ /paybil3066@payt/P	199.0	0.0	527031.31
138	15/12/2020	15/12/2020	-	MMT/IMPS/035009139479/Friends/Ind us/TMBL0000093	6000.0	0.0	521031.31
139	15/12/2020	15/12/2020	-	MPS/A A FUELS /202012151011/006334/MADURAI	1000.0	0.0	520031.31
140	15/12/2020	15/12/2020	-	ATM/S1CNI585/CASH WDL/15-12-20	20000.0	0.0	500031.31
141	15/12/2020	15/12/2020	-	ATM/S1CNI585/CASH WDL/15-12-20	20000.0	0.0	480031.31
142	15/12/2020	15/12/2020	-	ATM/S1CNI585/CASH WDL/15-12-20	20000.0	0.0	460031.31
143	15/12/2020	15/12/2020	-	MCD REF A A FUELS DT 201210	0.0	7.5	460038.81
144	17/12/2020	17/12/2020	291	CASH PAID:Self 6121 SAMAYANALLUR - 6121	410000.0	0.0	50038.81
145	18/12/2020	18/12/2020	-	ATM/S1CNI900/CASH WDL/18-12-20	4000.0	0.0	46038.81
146	18/12/2020	18/12/2020	-	MCD REFA A FUELS DT 201215	0.0	7.5	46046.31
147	18/12/2020	18/12/2020	-	BIL/INFT/000000280463/Friends/	0.0	36100.0	82146.31

148	19/12/2020	19/12/2020	-	BIL/INFT/000000776795/NA/	0.0	40100.0	122246.31
149	19/12/2020	19/12/2020	-	MMT/IMPS/035420377888/NA/sbi/SBI N0000931	40000.0	0.0	82246.31
150	19/12/2020	19/12/2020	-	BIL/INFT/000000865939/NA/	8000.0	0.0	74246.31
151	19/12/2020	19/12/2020	-	ATM/S1CNP007/CASH WDL/19-12-20	20000.0	0.0	54246.31
152	19/12/2020	19/12/2020	-	UPI/035420307226/UPI/q21195469@y bl/Indian Bank	1000.0	0.0	53246.31
153	19/12/2020	19/12/2020	-	BIL/INFT/000000915701/NA/	0.0	3500.0	56746.31
154	20/12/2020	21/12/2020	-	BIL/ONL/000001018783/SBI FASTag/SBIETC_VICI9576	215.34	0.0	56530.97
155	20/12/2020	21/12/2020	-	NFS/00918002/CASH WDL/20-12-20	10000.0	0.0	46530.97
156	20/12/2020	21/12/2020	-	MPS/THIAGARAJAN/202012201917/0 01962/MADURAI	500.0	0.0	46030.97
157	20/12/2020	21/12/2020	-	NFS/S1AWCB23/CASH WDL/20-12-20	4500.0	0.0	41530.97
158	21/12/2020	21/12/2020	-	BIL/INFT/000002133972/Family/	0.0	408500.0	450030.97
159	22/12/2020	22/12/2020	-	NFS/CUBFI390/CASH WDL/22-12-20	10000.0	0.0	440030.97
160	23/12/2020	23/12/2020	-	BIL/RCHG/000002957028/Airtel - A/9791923066	149.0	0.0	439881.97
161	23/12/2020	23/12/2020	-	BIL/RCHG/000002993969/Airtel - A/9791230066	19.0	0.0	439862.97
162	23/12/2020	23/12/2020	-	BIL/RCHG/000002995563/Airtel - A/9952213066	19.0	0.0	439843.97
163	23/12/2020	23/12/2020	-	MMT/IMPS/035811388970/Bill Payment/Indusind b/INDB	90000.0	0.0	349843.97
164	23/12/2020	23/12/2020	-	BIL/INFT/000003132337/NA/	7500.0	0.0	342343.97
165	23/12/2020	23/12/2020	-	BIL/ONL/000003345334/TAMILNADU /051700133864T32	2625.0	0.0	339718.97
166	23/12/2020	23/12/2020	-	MCD REF THIAGARAJA 201220	0.0	3.75	339722.72
167	23/12/2020	23/12/2020	-	BIL/INFT/000003437715/NA/	3000.0	0.0	336722.72
168	24/12/2020	24/12/2020	-	MPS/A A FUELS /202012241148/001749/MADURAI	500.0	0.0	336222.72
169	24/12/2020	24/12/2020	-	BY CASH-SAMAYANALLUR - 6121	0.0	23050.0	359272.72
170	26/12/2020	28/12/2020	-	BIL/INFT/000004962142/NA/	20000.0	0.0	339272.72
171	26/12/2020	28/12/2020	-	MPS/Sree Meenak/202012261206/007002/Madur ai	1000.0	0.0	338272.72
172	26/12/2020	28/12/2020	-	MMT/IMPS/036117508100/6677/Deepa n Bha/Indian Bank	0.0	14000.0	352272.72
173	27/12/2020	28/12/2020	-	MMT/IMPS/036209243341/IMPSP2A/D EEPANBHAR/Bank of B	0.0	10.0	352282.72
174	27/12/2020	28/12/2020	-	MPS/PRESTIGE TA/202012271149/027874/MADURAI	1140.0	0.0	351142.72
175	27/12/2020	28/12/2020	-	ATM/S1CNP007/CASH WDL/27-12-20	3000.0	0.0	348142.72
176	28/12/2020	28/12/2020	-	MMT/IMPS/036307559075/NA/sbi/SBI N0000931	1000.0	0.0	347142.72
177	28/12/2020	28/12/2020	-	ATM/S1CWI756/CASH WDL/28-12-20	20000.0	0.0	327142.72
178	28/12/2020	28/12/2020	-	ATM/S1CWI756/CASH WDL/28-12-20	3000.0	0.0	324142.72
179	28/12/2020	28/12/2020	-	BIL/INFT/000006490775/Investment/	0.0	31000.0	355142.72
180	29/12/2020	29/12/2020	-	MPS/A A FUELS /202012291439/006931/MADURAI	600.0	0.0	354542.72
181	29/12/2020	29/12/2020	-	MCD REF A A FUELS DT 201224	0.0	3.75	354546.47
182	29/12/2020	29/12/2020	-	MMT/IMPS/036417679296/6677/Deepa n Bha/Indian Bank	0.0	6112.0	360658.47
183	29/12/2020	30/12/2020	-	612101011329:Int.Pd:09-10-2020 to 29-12-2020	0.0	1085.0	361743.47
184	30/12/2020	30/12/2020	-	BIL/INFT/000007583386/NA/	0.0	150.0	361893.47
185	30/12/2020	30/12/2020	-	BIL/INFT/000007625099/NA/	0.0	10.0	361903.47
186	30/12/2020	30/12/2020	-	ATM/SECNL227/CASH WDL/30-12-20	500.0	0.0	361403.47
187	30/12/2020	30/12/2020	-	BIL/INFT/000008088111/NA/	0.0	10000.0	371403.47
188	30/12/2020	30/12/2020	-	MMT/IMPS/036518282199/NA/sbi/SBI N0000931	6000.0	0.0	365403.47

189	30/12/2020	30/12/2020	-	MCD REF Sree Meena DT 201226	0.0	7.5	365410.97
190	31/12/2020	31/12/2020	-	BIL/INFT/000008461031/NA/	10000.0	0.0	355410.97
191	31/12/2020	31/12/2020	-	MPS/A A FUELS /202012311131/007068/MADURAI	1000.0	0.0	354410.97
192	31/12/2020	31/12/2020	292	CASH PAID:SELF 6121 SAMAYANALLUR - 6121	300000.0	0.0	54410.97
193	31/12/2020	31/12/2020	-	BIL/INFT/000009025288/NA/	0.0	29500.0	83910.97
194	31/12/2020	31/12/2020	-	UPI/036618107674/UPI/pagalavanmuni ya/ESAF Small Fi	1000.0	0.0	82910.97
195	31/12/2020	31/12/2020	-	UPI/036619010067/UPI/pagalavanmuni ya/ESAF Small Fi	0.0	1000.0	83910.97
196	31/12/2020	31/12/2020	-	MPS/MUTHU MARK /202012311923/174883/MADURAI	475.0	0.0	83435.97
197	31/12/2020	31/12/2020	-	IPS/PUPPYS REST/202012312043/000000006602/M ADURAI	825.0	0.0	82610.97
198	01/01/2021	01/01/2021	-	MPS/A A FUELS /202101011652/007156/MADURAI	1000.0	0.0	81610.97
199	01/01/2021	01/01/2021	-	BIL/ONL/000010130076/SBI FASTag/SBIETC_VICI9616	165.34	0.0	81445.63
200	01/01/2021	01/01/2021	-	MPS/ADYAR ANAND/202101011912/530658/DINDI GUL	1756.0	0.0	79689.63
201	01/01/2021	01/01/2021	-	ATM/S1CNP007/CASH WDL/01-01-21	6000.0	0.0	73689.63
202	01/01/2021	01/01/2021	-	MCD REF A A FUELS DT 201229	0.0	4.5	73694.13
203	02/01/2021	02/01/2021	-	MMT/IMPS/100212945860/4455/Deepa n Bha/Indian Bank	0.0	10.0	73704.13
204	02/01/2021	02/01/2021	-	ATM/S1CWI770/CASH WDL/02-01-21	5500.0	0.0	68204.13
205	04/01/2021	04/01/2021	-	BY CASH-SAMAYANALLUR - 6121	0.0	259300.0	327504.13
206	04/01/2021	04/01/2021	-	MCD REF A A FUELS DT 201231	0.0	7.5	327511.63
207	05/01/2021	05/01/2021	-	BIL/INFT/000013935235/NA/	6000.0	0.0	321511.63
208	05/01/2021	05/01/2021	-	MCD REF A A FUELS DT 210101	0.0	7.5	321519.13
209	06/01/2021	06/01/2021	-	BIL/INFT/000014327307/NA/	7000.0	0.0	314519.13
210	06/01/2021	06/01/2021	-	JLN/JEWEL LOAN/000005652734	0.0	81247.0	395766.13
211	06/01/2021	06/01/2021	-	BY CASH-SAMAYANALLUR - 6121	0.0	4500.0	400266.13
212	06/01/2021	06/01/2021	-	ATM/S1CNR857/CASH WDL/06-01-21	200.0	0.0	400066.13
213	07/01/2021	07/01/2021	-	ATM/SPCPM985/CASH WDL/07-01-21	20000.0	0.0	380066.13
214	07/01/2021	07/01/2021	-	ATM/SPCPM985/CASH WDL/07-01-21	20000.0	0.0	360066.13
215	07/01/2021	07/01/2021	-	ATM/SPCPM985/CASH WDL/07-01-21	20000.0	0.0	340066.13
216	07/01/2021	07/01/2021	-	ATM/S1CNP007/CASH WDL/07-01-21	20000.0	0.0	320066.13
217	07/01/2021	07/01/2021	-	BIL/INFT/000015655983/NA/	0.0	1500.0	321566.13
218	08/01/2021	08/01/2021	-	MMT/IMPS/100807627154/NA/sbi/SBI N0000931	3500.0	0.0	318066.13
219	08/01/2021	08/01/2021	-	BIL/INFT/000016201994/NA/	5000.0	0.0	313066.13
220	09/01/2021	11/01/2021	-	BIL/INFT/000017312907/NA/	15000.0	0.0	298066.13
221	10/01/2021	11/01/2021	-	ATM/S1CNP007/CASH WDL/10-01-21	3000.0	0.0	295066.13
222	10/01/2021	11/01/2021	-	ATM/S1CNP007/CASH WDL/10-01-21	4000.0	0.0	291066.13
223	11/01/2021	11/01/2021	-	BIL/ONL/000018382962/One mobikw/421_ZP5B896C3E9	249.0	0.0	290817.13
224	11/01/2021	11/01/2021	293	CASH PAID:SELF 6121 SAMAYANALLUR - 6121	280000.0	0.0	10817.13
225	11/01/2021	11/01/2021	-	MPS/RAJMAHAL SI/202101111216/001800/MADURAI	890.0	0.0	9927.13
226	11/01/2021	11/01/2021	-	MPS/RAJMAHAL SI/202101111219/018737/MADURAI	2090.0	0.0	7837.13
227	11/01/2021	11/01/2021	-	UPI/101112254842/Dress/kaleel88@ok icic/Karur Vysya	550.0	0.0	7287.13
228	11/01/2021	11/01/2021	-	UPI/101113278934/UPI/vijayanagulu05 @/Federal Bank	840.0	0.0	6447.13
229	11/01/2021	11/01/2021	-	MPS/GUPTA WHOLE/202101111406/002021/MADU RAI	1835.0	0.0	4612.13

230	11/01/2021	11/01/2021	-	BIL/INFT/000019018482/NA/	0.0	33500.0	38112.13
231	12/01/2021	12/01/2021	-	BIL/INFT/000019193162/NA/	8000.0	0.0	30112.13
232	12/01/2021	12/01/2021	-	BY CASH-SAMAYANALLUR - 6121	0.0	584100.0	614212.13
233	13/01/2021	13/01/2021	294	CASH PAID:SELF 2998 THIRUVEDAGAM	500000.0	0.0	114212.13
234	13/01/2021	13/01/2021	-	BIL/INFT/000020458580/NA/	8000.0	0.0	106212.13
235	13/01/2021	13/01/2021	-	UPI/101321496444/UPI/q90698883@y bi/HDFC BANK LTD	3600.0	0.0	102612.13
236	13/01/2021	13/01/2021	-	ATM/S1CNP007/CASH WDL/13-01-21	1000.0	0.0	101612.13
237	13/01/2021	13/01/2021	-	UPI/101322378435/JIO20BR0005OZ56 /jio@yesbank/Yes B	199.0	0.0	101413.13
238	14/01/2021	14/01/2021	-	ATM/S1CNP007/CASH WDL/14-01-21	6000.0	0.0	95413.13
239	14/01/2021	14/01/2021	-	IPS/SARAVANA SE/202101141928/0000000003704/MA DURAI	7552.0	0.0	87861.13
240	15/01/2021	15/01/2021	-	BIL/ONL/000021464713/SBI FASTag/SBIETC_VICI9658	855.34	0.0	87005.79
241	15/01/2021	15/01/2021	-	MMT/IMPS/101511937477/Rent/Kvb/K VBL0001280	40000.0	0.0	47005.79
242	15/01/2021	15/01/2021	-	MPS/AIR INDIA /202101151235/899627/MADURAI	19264.0	0.0	27741.79
243	15/01/2021	15/01/2021	-	UPI/101516251742/UPI/q63796877@y bi/Yes Bank Ltd	1103.0	0.0	26638.79
244	15/01/2021	15/01/2021	-	MMT/IMPS/101516060406/Rent/Kvb/K VBL0001280	5000.0	0.0	21638.79
245	15/01/2021	15/01/2021	-	NFS/S1AN0892/CASH WDL/15-01-21	5000.0	0.0	16638.79
246	16/01/2021	16/01/2021	-	MPS/Kovalam Fil/202101161118/002124/Kanchipur	2000.0	0.0	14638.79
247	16/01/2021	16/01/2021	-	MMT/IMPS/101619437681/NA/sbi/SBI N0000931	135.0	0.0	14503.79
248	17/01/2021	18/01/2021	-	ATM/SPCNC980/CASH WDL/17-01-21	10000.0	0.0	4503.79
249	17/01/2021	18/01/2021	-	BIL/ONL/000022869695/SBI FASTag/SBIETC_VICI9664	210.34	0.0	4293.45
250	17/01/2021	18/01/2021	-	MPS/TDS FUEL AG/202101171916/542911/VILLUPUR A	2500.0	0.0	1793.45
251	18/01/2021	18/01/2021	-	BIL/INFT/000023342449/NA/	0.0	300000.0	301793.45
252	18/01/2021	18/01/2021	-	ATM/S1CWI770/CASH WDL/18-01-21	20000.0	0.0	281793.45
253	18/01/2021	18/01/2021	-	ATM/S1CNR857/CASH WDL/18-01-21	20000.0	0.0	261793.45
254	18/01/2021	18/01/2021	-	ATM/S1CWI770/CASH WDL/18-01-21	20000.0	0.0	241793.45
255	18/01/2021	18/01/2021	-	ATM/S1CWI770/CASH WDL/18-01-21	20000.0	0.0	221793.45
256	18/01/2021	18/01/2021	-	ATM/S1CWI770/CASH WDL/18-01-21	10000.0	0.0	211793.45
257	19/01/2021	19/01/2021	-	MMT/IMPS/101907498900/NA/sbi/SBI N0000931	3000.0	0.0	208793.45
258	19/01/2021	19/01/2021	-	BIL/INFT/000023877417/NA/	0.0	1300.0	210093.45
259	19/01/2021	19/01/2021	-	BIL/INFT/000024279461/NA/	7000.0	0.0	203093.45
260	19/01/2021	19/01/2021	-	BIL/INFT/000024391689/NA/	0.0	10.0	203103.45
261	20/01/2021	20/01/2021	-	MMT/IMPS/102007367532/NA/sbi/SBI N0000931	2000.0	0.0	201103.45
262	20/01/2021	20/01/2021	-	BIL/INFT/000024687537/NA/	10000.0	0.0	191103.45
263	20/01/2021	20/01/2021	-	ATM/S1CNR857/CASH WDL/20-01-21	11000.0	0.0	180103.45
264	20/01/2021	20/01/2021	-	MCD REF Kovalam Fi DT 210116	0.0	15.0	180118.45
265	20/01/2021	20/01/2021	-	ATM/S1CNP007/CASH WDL/20-01-21	2000.0	0.0	178118.45
266	22/01/2021	22/01/2021	-	NFS/00869173/CASH WDL/22-01-21	6000.0	0.0	172118.45
267	22/01/2021	22/01/2021	-	MCD REF TDS FUEL A DT 210117	0.0	18.75	172137.2
268	23/01/2021	25/01/2021	-	BIL/INFT/000026842077/NA/	0.0	3330.0	175467.2
269	23/01/2021	25/01/2021	-	BIL/INFT/000027029288/NA/	10000.0	0.0	165467.2
270	23/01/2021	25/01/2021	-	ATM/S1CNP007/CASH WDL/23-01-21	2400.0	0.0	163067.2

271	24/01/2021	25/01/2021	-	MMT/IMPS/102406997297/NA/sbi/SBI N0000931	6000.0	0.0	157067.2
272	24/01/2021	25/01/2021	-	UPI/102421029460/UPI/gpay- 1117492888/Axis Bank Ltd	9000.0	0.0	148067.2
273	25/01/2021	25/01/2021	-	BIL/INFT/000027689233/NA/	10200.0	0.0	137867.2
274	25/01/2021	25/01/2021	-	MMT/IMPS/102506420741/NA/sbi/SBI N0000931	17800.0	0.0	120067.2
275	25/01/2021	25/01/2021	-	MPS/A A FUELS /202101251026/004012/MADURAI	1000.0	0.0	119067.2
276	25/01/2021	25/01/2021	-	BIL/INFT/000028415822/NA/	0.0	17200.0	136267.2
277	25/01/2021	25/01/2021	-	NFS/00869046/CASH WDL/25-01-21	3000.0	0.0	133267.2
278	25/01/2021	25/01/2021	-	BIL/INFT/000028433929/NA/	0.0	10200.0	143467.2
279	26/01/2021	27/01/2021	-	MMT/IMPS/102609012757/Account validat/Ashish Ka/R	0.0	1.0	143468.2
280	26/01/2021	27/01/2021	-	BIL/INFT/000028973673/NA/	28000.0	0.0	115468.2
281	27/01/2021	27/01/2021	-	BIL/INFT/000029092849/NA/	0.0	1000.0	116468.2
282	27/01/2021	27/01/2021	-	BIL/INFT/000029110074/NA/	5000.0	0.0	111468.2
283	27/01/2021	27/01/2021	-	ATM/S1CNQ664/CASH WDL/27-01-21	15000.0	0.0	96468.2
284	27/01/2021	27/01/2021	-	BIL/INFT/000029354748/NA/	0.0	12500.0	108968.2
285	27/01/2021	27/01/2021	-	UPI/102719492234/UPI/pagalavanmuni ya/ESAF Small Fi	160.0	0.0	108808.2
286	27/01/2021	27/01/2021	-	BIL/INFT/000029689441/NA/	10000.0	0.0	98808.2
287	28/01/2021	28/01/2021	-	UPI/102814375338/UPI/pagalavanmuni ya/ESAF Small Fi	140.0	0.0	98668.2
288	28/01/2021	28/01/2021	-	MCD REF A A FUELS 210125	0.0	7.5	98675.7
289	28/01/2021	28/01/2021	-	NFS/TMB00205/CASH WDL/28-01-21	1400.0	0.0	97275.7
290	29/01/2021	29/01/2021	-	BIL/INFT/000030660319/NA/	5000.0	0.0	92275.7
291	29/01/2021	29/01/2021	-	NFS/TMB00205/CASH WDL/29-01-21	2200.0	0.0	90075.7
292	29/01/2021	29/01/2021	-	UPI/102912080989/UPI/pagalavanmuni ya/ESAF Small Fi	700.0	0.0	89375.7
293	29/01/2021	29/01/2021	-	BIL/INFT/000030968553/NA/	4000.0	0.0	85375.7
294	30/01/2021	30/01/2021	-	ATM/S1CNR857/CASH WDL/30-01-21	15000.0	0.0	70375.7
295	30/01/2021	30/01/2021	-	MMT/IMPS/103016075807/Bank Account Va/ACC VALIDA/H	0.0	1.0	70376.7
296	30/01/2021	30/01/2021	-	MMT/IMPS/103016002434/490293042 57/HOME CREDI	0.0	65000.0	135376.7
297	31/01/2021	01/02/2021	-	MMT/IMPS/103119033007/NA/sbi/SBI N0000931	3000.0	0.0	132376.7
298	01/02/2021	01/02/2021	-	NEFT-000158363284-TRANSERV PRIVATE LIMITED-FEBA 1612180712894-409000053977-RATN	0.0	2400.0	134776.7
299	01/02/2021	01/02/2021	-	BIL/INFT/000034143781/NA/	4500.0	0.0	130276.7
300	01/02/2021	01/02/2021	-	NFS/S1AWCB23/CASH WDL/01-02-21	10000.0	0.0	120276.7
301	02/02/2021	02/02/2021	-	MMT/IMPS/103314398785/NA/sbi/SBI N0000931	20000.0	0.0	100276.7
302	02/02/2021	02/02/2021	-	BIL/INFT/000035129133/NA/	0.0	19000.0	119276.7
303	02/02/2021	02/02/2021	-	BIL/INFT/000035287958/NA/	10000.0	0.0	109276.7
304	02/02/2021	02/02/2021	-	BIL/RCHG/000035315184/Airtel - A/8754983066	149.0	0.0	109127.7
305	03/02/2021	03/02/2021	-	MPS/S S MOTORS /202102031043/013391/MADURAI	1000.0	0.0	108127.7
306	03/02/2021	03/02/2021	-	BIL/ONL/000035785621/SBI FASTag/SBIETC_VICI9715	105.34	0.0	108022.36
307	03/02/2021	03/02/2021	-	MPS/THENI ANANT/202102031654/937375/MADU RAI	1360.0	0.0	106662.36
308	04/02/2021	04/02/2021	-	MMT/IMPS/103512697872/AccVerifyK B2102/MEENAKSHIB t	0.0	1.0	106663.36
309	04/02/2021	04/02/2021	-	MMT/IMPS/103512717119/Disbursalk B2102/MEENAKSHIB t	0.0	4487.0	111150.36
310	04/02/2021	04/02/2021	-	BIL/INFT/000036927731/NA/	5000.0	0.0	106150.36
311	06/02/2021	06/02/2021	-	BIL/INFT/000038397096/NA/	6000.0	0.0	100150.36
312	07/02/2021	08/02/2021	-	MPS/HOTEL SRRI /202102070519/079452/COIMBATOR	5000.0	0.0	95150.36

313	08/02/2021	08/02/2021	-	MCD REF S S MOTORS 210203	0.0	7.5	95157.86
314	09/02/2021	09/02/2021	-	BIL/RCHG/000040774003/Jio - Jio- /8778978393	249.0	0.0	94908.86
315	09/02/2021	09/02/2021	-	BIL/INFT/000040792786/NA/	12000.0	0.0	82908.86
316	10/02/2021	10/02/2021	-	ATM/SECNL227/CASH WDL/10-02-21	1500.0	0.0	81408.86
317	10/02/2021	10/02/2021	-	BIL/ONL/000042346884/Transerv P/1366616488	220.0	0.0	81188.86
318	11/02/2021	11/02/2021	-	BIL/INFT/000042527203/NA/	7000.0	0.0	74188.86
319	11/02/2021	11/02/2021	-	ATM/S1CNP007/CASH WDL/11-02-21	18000.0	0.0	56188.86
320	12/02/2021	12/02/2021	-	MPS/HPCL KANNIK/202102121315/886504/MADU RAI	99.25	0.0	56089.61
321	13/02/2021	15/02/2021	-	NFS/1093W043/CASH WDL/13-02-21	10000.0	0.0	46089.61
322	17/02/2021	17/02/2021	-	BIL/ONL/000046778037/SBI FASTag/SBIETC_VICI9756	200.34	0.0	45889.27
323	17/02/2021	17/02/2021	-	MPS/NJ AND SK A/202102170337/380876/TIRUPUR	2000.0	0.0	43889.27
324	17/02/2021	17/02/2021	-	MMT/IMPS/104805934890/SmartCoin Accou/SMARTCOIN /Y	0.0	1.0	43890.27
325	17/02/2021	17/02/2021	-	MMT/IMPS/104805821179/65F3E4T CF/MEENAKSHI to MEE	0.0	835.0	44725.27
326	17/02/2021	17/02/2021	-	MPS/HOTEL SRRI /202102170814/390117/COIMBATOR	1000.0	0.0	43725.27
327	17/02/2021	17/02/2021	-	UPI/104892355010/Payment from Ph/Q07076265@ybl/Ban	780.0	0.0	42945.27
328	17/02/2021	17/02/2021	-	MPS/SRI MURUGAV/202102172124/659458/CO IMBATOR	545.0	0.0	42400.27
329	18/02/2021	18/02/2021	-	BIL/INFT/000047890439/NA/	20000.0	0.0	22400.27
330	18/02/2021	18/02/2021	-	NFS/C0167404/CASH WDL/18-02-21	10000.0	0.0	12400.27
331	19/02/2021	19/02/2021	-	MPS/SHANTHI SOC/202102191941/509019/COIMBAT OR	1500.0	0.0	10900.27
332	21/02/2021	22/02/2021	-	MPS/PREMIER RES/202102211224/536772/ERODE	2200.0	0.0	8700.27
333	22/02/2021	22/02/2021	-	BIL/ONL/000050159357/TAMILNADU /051700133864T33	1178.0	0.0	7522.27
334	22/02/2021	22/02/2021	-	MCD REF NJ AND SK AS 210217	0.0	15.0	7537.27
335	22/02/2021	22/02/2021	-	MPS/SRI RANGANA/202102221703/101450/SAL EM	1500.0	0.0	6037.27
336	23/02/2021	23/02/2021	-	NFS/TKIS0096/CASH WDL/23-02-21	1000.0	0.0	5037.27
337	23/02/2021	23/02/2021	-	BY CASH-SAMAYANALLUR - 6121	0.0	140000.0	145037.27
338	23/02/2021	23/02/2021	-	NFS/TWCW1078/CASH WDL/23-02-21	10000.0	0.0	135037.27
339	23/02/2021	23/02/2021	-	MPS/RATHNA RESI/202102232318/005951/Erode	2800.0	0.0	132237.27
340	24/02/2021	24/02/2021	-	UPI/105508348071/UPI/gpay- 1118015175/Axis Bank Ltd	1100.0	0.0	131137.27
341	24/02/2021	24/02/2021	-	BIL/INFT/000051708831/NA/	0.0	29450.0	160587.27
342	24/02/2021	24/02/2021	-	ACH/YES/TY59VV5663JV	125.0	0.0	160462.27
343	24/02/2021	24/02/2021	-	BIL/RCHG/000051789867/Vi - Vi- Ta/8428436738	99.0	0.0	160363.27
344	24/02/2021	24/02/2021	-	MCD REF SHANTHI SO DT 210219	0.0	11.25	160374.52
345	25/02/2021	25/02/2021	-	MPS/LRC Grand S/202102250050/001525/ATTUR	4060.0	0.0	156314.52
346	25/02/2021	25/02/2021	-	MPS/AMMAN AGENC/202102251249/025404/SALE M	2000.0	0.0	154314.52
347	25/02/2021	25/02/2021	-	MPS/SRI KUMARAN/202102252157/078802/AT TUR	1900.0	0.0	152414.52
348	25/02/2021	25/02/2021	-	MPS/LRC Grand S/202102252203/040110/ATTUR	4060.0	0.0	148354.52
349	26/02/2021	26/02/2021	-	BIL/ONL/000053196885/HOME CREDI/WWWHOME CREDITCO	3635.0	0.0	144719.52
350	26/02/2021	26/02/2021	-	MCD REF SRI RANGAN DT 210222	0.0	11.25	144730.77
351	26/02/2021	26/02/2021	-	ATM/SECNG162/CASH WDL/26-02-21	1000.0	0.0	143730.77

352	26/02/2021	26/02/2021	-	UPI/105721324851/UPI/q98808854@ybl/Karur Vysya Ban	30.0	0.0	143700.77
353	27/02/2021	01/03/2021	-	MPS/LRC Grand S/202102270846/009341/ATTUR	8160.0	0.0	135540.77
354	27/02/2021	01/03/2021	-	BIL/ONL/000054124966/SBI FASTag/SBIETC_VICI9785	515.34	0.0	135025.43
355	27/02/2021	01/03/2021	-	NFS/00913016/CASH WDL/27-02-21	2000.0	0.0	133025.43
356	27/02/2021	01/03/2021	-	MMT/IMPS/105816249830/NA/Ra/UBI N0544493	13000.0	0.0	120025.43
357	28/02/2021	01/03/2021	-	NFS/P3ENAT01/CASH WDL/28-02-21	1000.0	0.0	119025.43
358	28/02/2021	01/03/2021	-	UPI/105914247239/UPI/q09606492@ybl/HDFC BANK LTD	565.0	0.0	118460.43
359	01/03/2021	01/03/2021	-	BIL/ONL/000055798841/SBI FASTag/SBIETC_VICI9791	265.34	0.0	118195.09
360	01/03/2021	01/03/2021	-	MPS/SRI KUMARAN/202103011119/334534/ATTUR	500.0	0.0	117695.09
361	01/03/2021	01/03/2021	-	MPS/MOBILE XPRE/202103011226/359972/ATTUR	16500.0	0.0	101195.09
362	01/03/2021	01/03/2021	-	MPS/VIJAY TRADE/202103011306/521125/COIMBATOR	2000.0	0.0	99195.09
363	01/03/2021	01/03/2021	-	ATM/SECNG162/CASH WDL/01-03-21	2000.0	0.0	97195.09
364	01/03/2021	01/03/2021	-	MPS/LRC Grand S/202103012327/029643/ATTUR	6120.0	0.0	91075.09
365	01/03/2021	01/03/2021	-	MPS/LRC Grand S/202103012328/029928/ATTUR	530.0	0.0	90545.09
366	02/03/2021	02/03/2021	-	UPI/106131997028/Payment from Ph/9789405409@ybl/Ci	1.0	0.0	90544.09
367	02/03/2021	02/03/2021	-	MCD REF AMMAN AGENCI 210225	0.0	15.0	90559.09
368	02/03/2021	02/03/2021	-	UPI/106118361232/UPI/karthickrajemai/Bank of India	5000.0	0.0	85559.09
369	02/03/2021	02/03/2021	-	NFS/D1214520/CASH WDL/02-03-21	2000.0	0.0	83559.09
370	02/03/2021	02/03/2021	-	NFS/1248EP30/CASH WDL/02-03-21	2000.0	0.0	81559.09
371	03/03/2021	03/03/2021	-	NFS/00827098/CASH WDL/03-03-21	4000.0	0.0	77559.09
372	04/03/2021	04/03/2021	-	NFS/P3ENCO23/CASH WDL/04-03-21	3500.0	0.0	74059.09
373	04/03/2021	04/03/2021	-	MPS/CHINNASWAMY/202103041133/816677/COIMBATOR	992.5	0.0	73066.59
374	04/03/2021	04/03/2021	-	MMT/IMPS/106312913898/NA/Religare/CIUB0000116	7254.0	0.0	65812.59
375	05/03/2021	05/03/2021	-	NFS/P3ENCO23/CASH WDL/05-03-21	3800.0	0.0	62012.59
376	05/03/2021	05/03/2021	-	ACH/DHANI LOANS SER LTD/06572566	95.0	0.0	61917.59
377	05/03/2021	05/03/2021	-	BIL/INFT/000060714649/NA/	6000.0	0.0	55917.59
378	05/03/2021	05/03/2021	-	MCD REF VIJAY TRADER 210301	0.0	15.0	55932.59
379	06/03/2021	06/03/2021	-	MMT/IMPS/106513879581/NA/Ra/UBI N0544493	20000.0	0.0	35932.59
380	06/03/2021	06/03/2021	-	UPI/106540795928/Payment from Ph/9994145182@ybl/Ci	0.0	10.0	35942.59
381	06/03/2021	06/03/2021	-	UPI/106522062553/Payment from Ph/9994145182@ybl/Ci	0.0	50000.0	85942.59
382	06/03/2021	06/03/2021	-	UPI/106515477356/UPI/bala0798murugan/City Union Ba	0.0	11.0	85953.59
383	06/03/2021	06/03/2021	-	UPI/106515526095/UPI/bala0798murugan/City Union Ba	0.0	10000.0	95953.59
384	06/03/2021	06/03/2021	-	UPI/106515531399/UPI/bala0798murugan/City Union Ba	0.0	20000.0	115953.59
385	06/03/2021	06/03/2021	-	UPI/106515547863/UPI/bala0798murugan/City Union Ba	0.0	15000.0	130953.59
386	06/03/2021	06/03/2021	-	CAM/60171SRY/CASH DEP/06-03-21	0.0	2000.0	132953.59
387	06/03/2021	06/03/2021	-	CAM/60171SRY/CASH DEP/06-03-21	0.0	13600.0	146553.59
388	06/03/2021	06/03/2021	-	CAM/60171SRY/CASH DEP/06-03-21	0.0	600.0	147153.59
389	06/03/2021	06/03/2021	-	CAM/60171SRY/CASH DEP/06-03-21	0.0	30000.0	177153.59

390	06/03/2021	06/03/2021	-	ATM/S1CNI898/CASH WDL/06-03-21	3000.0	0.0	174153.59
391	06/03/2021	06/03/2021	-	UPI/106549392148/Payment from Ph/rajeshammu2010@/C	0.0	100.0	174253.59
392	06/03/2021	06/03/2021	-	UPI/106504754814/Payment from Ph/rajeshammu2010@/C	0.0	14700.0	188953.59
393	06/03/2021	06/03/2021	-	UPI/106525748045/Payment from Ph/rajeshammu2010@/C	0.0	44500.0	233453.59
394	06/03/2021	06/03/2021	-	UPI/106585934320/Payment from Ph/rajeshammu2010@/C	0.0	27500.0	260953.59
395	07/03/2021	08/03/2021	-	IPS/NARASHIMAA /202103072155/000000004792/COI-COIM	2000.0	0.0	258953.59
396	08/03/2021	08/03/2021	-	MMT/IMPS/106709498585/NA/Jwell/SI BL0000625	1.0	0.0	258952.59
397	08/03/2021	08/03/2021	-	TRFR FROM:CAM EXCESS	0.0	67100.0	326052.59
398	08/03/2021	08/03/2021	-	MMT/IMPS/106710764758/Friends/Jwe ll/SIBL0000625	100000.0	0.0	226052.59
399	08/03/2021	08/03/2021	-	MMT/IMPS/106711957523/NA/Jwell/SI BL0000625	200000.0	0.0	26052.59
400	08/03/2021	08/03/2021	-	MMT/IMPS/106717069332/Bank Account Va/ACC VALIDA/H	0.0	1.0	26053.59
401	08/03/2021	08/03/2021	-	MMT/IMPS/106717083682/IMPS Request wi/INDIA INFO/R	0.0	105026.34	131079.93
402	08/03/2021	08/03/2021	-	MMT/IMPS/106719958088/Family/Bala Murug/CIUB000037	50000.0	0.0	81079.93
403	08/03/2021	08/03/2021	-	MMT/IMPS/106719962755/Investment/ Ra/UBIN0544493	22500.0	0.0	58579.93
404	08/03/2021	08/03/2021	-	NFS/1093WS08/CASH WDL/08-03-21	3000.0	0.0	55579.93
405	08/03/2021	08/03/2021	-	MPS/HPCL SRI VI/202103082321/827067/DINDIGUL	1488.75	0.0	54091.18
406	09/03/2021	09/03/2021	-	MPS/AMBIKA COMP/202103090212/923226/COIMB ATOR	1800.0	0.0	52291.18
407	09/03/2021	09/03/2021	-	UPI/106808458134/Verified Mercha/bharatpe.905151/F	335.0	0.0	51956.18
408	09/03/2021	09/03/2021	-	ACH/DHANI LOANS SER LTD/06662365	130.0	0.0	51826.18
409	09/03/2021	09/03/2021	-	IPS REF DT 08 03 2021 017937 HPCL 0 75 Cashless I	0.0	15.0	51841.18
410	09/03/2021	09/03/2021	-	REV OF TXN 3143 DT 02-03-2021	0.0	2000.0	53841.18
411	10/03/2021	10/03/2021	-	BIL/ONL/000064764500/ONLINE REC/wwwaxisbankcom1	15590.0	0.0	38251.18
412	10/03/2021	10/03/2021	-	BIL/RCHG/000064849927/Jio - Jio- /8778978393	149.0	0.0	38102.18
413	10/03/2021	10/03/2021	-	BIL/ONL/000064892128/FINNOVATIO/ wwwkreditbeein1	2672.16	0.0	35430.02
414	10/03/2021	10/03/2021	-	BIL/ONL/000064949865/Reliance J/RELIANCEJIO_VIC	199.0	0.0	35231.02
415	10/03/2021	10/03/2021	-	PENALTY OF TXN 3143 DT02.03.21	0.0	200.0	35431.02
416	11/03/2021	11/03/2021	-	MPS/AMBIKA COMP/202103110740/539994/COIMB ATOR	2700.0	0.0	32731.02
417	11/03/2021	11/03/2021	-	MPS/SREENIDHI A/202103111025/006151/ERODE	3000.0	0.0	29731.02
418	11/03/2021	11/03/2021	-	NFS/02270001/CASH WDL/11-03-21	2500.0	0.0	27231.02
419	11/03/2021	11/03/2021	-	MMT/IMPS/107015271379/MEENAKS HIB/Axis Bank	0.0	10000.0	37231.02
420	11/03/2021	11/03/2021	-	MPS/THENI ANANT/202103111753/730135/MADU RAI	2250.0	0.0	34981.02
421	11/03/2021	11/03/2021	-	MPS/THENI ANANT/202103111809/737689/MADU RAI	765.0	0.0	34216.02
422	11/03/2021	11/03/2021	-	MPS/THENI ANANT/202103111811/738428/MADU RAI	960.0	0.0	33256.02
423	12/03/2021	12/03/2021	-	MPS/AVT AUTO FE/202103120020/008493/TIRUPUR	1000.0	0.0	32256.02
424	12/03/2021	12/03/2021	-	MPS/AMBIKA COMP/202103120226/841685/COIMB ATOR	1800.0	0.0	30456.02
425	12/03/2021	12/03/2021	-	MMT/IMPS/107111299323/NA/Ra/UBI N0544493	3000.0	0.0	27456.02

426	12/03/2021	12/03/2021	-	MMT/IMPS/107111320263/NA/Meena/ UTIB0000842	6000.0	0.0	21456.02
427	12/03/2021	12/03/2021	-	BIL/S1VDK031/000066322243/12-03- 21	0.0	20000.0	41456.02
428	12/03/2021	12/03/2021	-	ATM/S1VDK031/CASH WDL/12-03-21	1000.0	0.0	40456.02
429	12/03/2021	12/03/2021	-	MMT/IMPS/107117744253/MEENAKS HIB/Axis Bank	0.0	11500.0	51956.02
430	12/03/2021	12/03/2021	-	MMT/IMPS/107117757830/MEENAKS HIB/Axis Bank	0.0	70.0	52026.02
431	13/03/2021	15/03/2021	-	MPS/AMBIKA COMP/202103131132/217881/COIMB ATOR	1800.0	0.0	50226.02
432	13/03/2021	15/03/2021	-	UPI/107211091636/Verified Mercha/bharatpe.905151/F	235.0	0.0	49991.02
433	13/03/2021	15/03/2021	-	UPI/107211114693/Verified Mercha/bharatpe.905151/F	35.0	0.0	49956.02
434	13/03/2021	15/03/2021	-	MPS/BPCL SRI AY/202103131430/664603/DINDIGUL	2999.84	0.0	46956.18
435	13/03/2021	15/03/2021	-	ATM/SACWH729/CASH WDL/13-03-21	1900.0	0.0	45056.18
436	14/03/2021	15/03/2021	-	MPS/AMBIKA COMP/202103140525/535288/COIMB ATOR	1800.0	0.0	43256.18
437	14/03/2021	15/03/2021	-	UPI/107315128537/Payment from Ph/9994145182@ybl/Ci	0.0	20000.0	63256.18
438	14/03/2021	15/03/2021	-	BIL/ONL/000067740408/Reliance J/RELIANCEJIO_VIC	21.0	0.0	63235.18
439	14/03/2021	15/03/2021	-	BIL/ONL/000067767731/SmartCoin /GMVBOIXYAGZHAW	1060.16	0.0	62175.02
440	14/03/2021	15/03/2021	-	MMT/IMPS/107316138401/RAZORPA Y S/Axis Bank	0.0	3575.0	65750.02
441	14/03/2021	15/03/2021	-	BIL/ONL/000067773890/FINNOVATIO/ wwwkreditbeein1	2612.16	0.0	63137.86
442	14/03/2021	15/03/2021	-	MMT/IMPS/107316739186/DisbursalK B2103/FINNOVATIO/Y	0.0	4569.0	67706.86
443	14/03/2021	15/03/2021	-	BIL/ONL/000067788484/SmartCoin /GMVMPW8Y42XOU	4256.16	0.0	63450.7
444	14/03/2021	15/03/2021	-	BIL/INFT/000067822600/NA/	4900.0	0.0	58550.7
445	14/03/2021	15/03/2021	-	BIL/ONL/000067977102/FINNOVATIO/ wwwkreditbeein1	47.0	0.0	58503.7
446	15/03/2021	15/03/2021	-	ATM/S1VDK092/CASH WDL/15-03-21	1500.0	0.0	57003.7
447	15/03/2021	15/03/2021	-	ACH/DHANI LOANS SER LTD/07004251	130.0	0.0	56873.7
448	15/03/2021	15/03/2021	-	MMT/IMPS/107416073218/RAZORPA Y S/Axis Bank	0.0	3599.0	60472.7
449	15/03/2021	15/03/2021	-	BIL/ONL/000068662649/Finnovatio/KR AZYBEE_VICI98	2602.44	0.0	57870.26
450	15/03/2021	15/03/2021	-	BIL/ONL/000068663815/FINNOVATIO/ wwwkreditbeein1	2614.16	0.0	55256.1
451	15/03/2021	15/03/2021	-	BIL/ONL/000068682427/SmartCoin /GMVJH21CPNFI38	4256.16	0.0	50999.94
452	15/03/2021	15/03/2021	-	MMT/IMPS/107418308240/NA/Ra/UBI N0544493	10000.0	0.0	40999.94
453	15/03/2021	15/03/2021	-	MMT/IMPS/107419720650/DisbursalK B2103/FINNOVATIO/Y	0.0	4569.0	45568.94
454	15/03/2021	15/03/2021	-	MMT/IMPS/107421917439/NA/Meena/ UTIB0000842	10600.0	0.0	34968.94
455	16/03/2021	16/03/2021	-	MMT/IMPS/107512676526/NA/Auditor/ SBIN0002254	6000.0	0.0	28968.94
456	16/03/2021	16/03/2021	-	ATM/SPCND196/CASH WDL/16-03-21	700.0	0.0	28268.94
457	16/03/2021	16/03/2021	-	MMT/IMPS/107516528111/RAZORPA Y S/Axis Bank	0.0	3599.0	31867.94
458	16/03/2021	16/03/2021	-	MMT/IMPS/107516565661/MEENAKS HIB/Axis Bank	0.0	10209.0	42076.94
459	16/03/2021	16/03/2021	-	BIL/ONL/000069506260/FINNOVATIO/ wwwkreditbeein1	2607.16	0.0	39469.78
460	16/03/2021	16/03/2021	-	BIL/ONL/000069507495/Finnovatio/KR AZYBEE_VICI98	2609.44	0.0	36860.34
461	16/03/2021	16/03/2021	-	BIL/ONL/000069523668/SmartCoin /GNMIB3SOFHGM3Y	4256.16	0.0	32604.18
462	17/03/2021	17/03/2021	-	MPS/AMBIKA COMP/202103171037/525806/COIMB ATOR	5400.0	0.0	27204.18

463	17/03/2021	17/03/2021	-	IPS/BPCL N MAHA/202103171315/000000003240/ COI-COIM	3000.0	0.0	24204.18
464	17/03/2021	17/03/2021	-	MPS/SRI KRISHNA/202103171409/051429/COI MBATOR	140.0	0.0	24064.18
465	17/03/2021	17/03/2021	-	NFS/SWAW0904/CASH WDL/17-03-21	2000.0	0.0	22064.18
466	17/03/2021	17/03/2021	-	MMT/IMPS/107616273478/RAZORPA Y S/Axis Bank	0.0	3745.0	25809.18
467	18/03/2021	18/03/2021	-	MMT/IMPS/107706219478/NA/Meena/ UTIB0000842	800.0	0.0	25009.18
468	18/03/2021	18/03/2021	-	MMT/IMPS/107706249076/NA/Meena/ UTIB0000842	200.0	0.0	24809.18
469	18/03/2021	18/03/2021	-	BIL/RCHG/000070790282/Jio - Tami/9791929293	10.0	0.0	24799.18
470	18/03/2021	18/03/2021	-	UPI/107717217450/tr/premrohit92@ok h/HDFC BANK LTD	0.0	1.0	24800.18
471	18/03/2021	18/03/2021	-	UPI/107717235449/tr/premrohit92@ok h/HDFC BANK LTD	0.0	19999.0	44799.18
472	18/03/2021	18/03/2021	-	MMT/IMPS/107718637574/MEENAKS HIB/Axis Bank	0.0	1494.0	46293.18
473	19/03/2021	19/03/2021	-	MPS/HOTEL LE GR/202103190419/080374/COIMBATO R	2000.0	0.0	44293.18
474	19/03/2021	19/03/2021	-	BIL/BPAY/000071509643/CIBIL/Report Fee/61210101132	300.0	0.0	43993.18
475	19/03/2021	19/03/2021	-	CashDep Chgs 01-15MAR21+GST	177.0	0.0	43816.18
476	19/03/2021	19/03/2021	-	IPS REF DT 18 03 2021 018458 BPCL 0 75 Cashless I	0.0	22.5	43838.68
477	19/03/2021	19/03/2021	-	BIL/ONL/000071704110/Reliance J/JIOPAYPG_VICI98	149.0	0.0	43689.68
478	19/03/2021	19/03/2021	-	ATM/S1VDK031/CASH WDL/19-03-21	2000.0	0.0	41689.68
479	20/03/2021	20/03/2021	-	MPS/HOTEL LE GR/202103200908/409611/COIMBATO R	2000.0	0.0	39689.68
480	20/03/2021	20/03/2021	-	MMT/IMPS/107911645109/NA/loba/IO BA0000747	5000.0	0.0	34689.68
481	20/03/2021	20/03/2021	-	UPI/107937656374/Payment from Ph/9994145182@ybl/Ci	0.0	15000.0	49689.68
482	20/03/2021	20/03/2021	-	MMT/IMPS/107916815787/NA/Ra/UBI N0544493	20000.0	0.0	29689.68
483	21/03/2021	22/03/2021	-	MPS/HOTEL LE GR/202103210912/778842/COIMBATO R	2000.0	0.0	27689.68
484	21/03/2021	22/03/2021	-	MPS/RATNAA SHRE/202103211223/084242/COIMBA TOR	138.0	0.0	27551.68
485	22/03/2021	22/03/2021	-	BIL/RCHG/000073313150/Airtel - A/8754983066	19.0	0.0	27532.68
486	22/03/2021	22/03/2021	-	UPI/108111086360/UPI/paytmqr28100 505/Paytm Payment	220.0	0.0	27312.68
487	22/03/2021	22/03/2021	-	NFS/11061001/CASH WDL/22-03-21	2000.0	0.0	25312.68
488	22/03/2021	22/03/2021	-	MPS/Aswin Fuels/202103221409/018031/Coimbato r	1000.0	0.0	24312.68
489	22/03/2021	22/03/2021	-	MPS/HOTEL LE GR/202103222216/382273/COIMBATO R	2000.0	0.0	22312.68
490	23/03/2021	23/03/2021	-	MPS/ACE PETRO P/202103230502/389863/COIMBATOR	1000.0	0.0	21312.68
491	23/03/2021	23/03/2021	-	BIL/S1CNR846/000074260505/23-03- 21	0.0	50000.0	71312.68
492	23/03/2021	23/03/2021	-	ATM/S1CNR846/CASH WDL/23-03-21	1000.0	0.0	70312.68
493	23/03/2021	23/03/2021	-	MCD REF SREENIDHI	0.0	22.5	70335.18
494	23/03/2021	23/03/2021	-	MPS/ROCK FORT /202103232119/083369/TRICHY	261.0	0.0	70074.18
495	23/03/2021	23/03/2021	-	NFS/S3RH1370/CASH WDL/23-03-21	1000.0	0.0	69074.18
496	24/03/2021	24/03/2021	-	ATM/S1CNR846/CASH WDL/24-03-21	9000.0	0.0	60074.18
497	24/03/2021	24/03/2021	-	IPS/V DORAIRAJA/202103241004/00000002 5904/TRICHY	1000.0	0.0	59074.18

498	24/03/2021	24/03/2021	-	MPS/LAKSHMI STO/202103242142/946461/TIRUCHIR A	2200.0	0.0	56874.18
499	25/03/2021	25/03/2021	-	ATM/S1CNR846/CASH WDL/25-03-21	500.0	0.0	56374.18
500	25/03/2021	25/03/2021	-	BIL/ONL/000075463985/Indiabulls/GQI WOBIM0KJ1X0	3229.13	0.0	53145.05
501	25/03/2021	25/03/2021	-	MMT/IMPS/108408858951/NA/Ramesh /IOBA0002333	10000.0	0.0	43145.05
502	25/03/2021	25/03/2021	-	MMT/IMPS/108408917427/NA/MeeSbi/ SBIN0011061	1000.0	0.0	42145.05
503	25/03/2021	25/03/2021	-	MPS/TAJMAHAL EN/202103251355/086784/TRICHY	992.5	0.0	41152.55
504	25/03/2021	25/03/2021	-	MPS/ROSHAN /202103251436/250315/TIRUCHIRA	640.0	0.0	40512.55
505	25/03/2021	25/03/2021	-	MCD REF Aswin Fuels 210322	0.0	7.5	40520.05
506	25/03/2021	25/03/2021	-	MPS/VANGALAMMAN/202103252034/ 240057/KANGAYAM	500.0	0.0	40020.05
507	26/03/2021	26/03/2021	-	ATM/S1CND822/CASH WDL/26-03-21	500.0	0.0	39520.05
508	26/03/2021	26/03/2021	-	MPS/HOTEL LE GR/202103260824/287555/COIMBATO R	1800.0	0.0	37720.05
509	26/03/2021	26/03/2021	-	ATM/S1CND822/CASH WDL/26-03-21	400.0	0.0	37320.05
510	26/03/2021	26/03/2021	-	IPS REF DT 25 03 2021 013989 HPCL 0 75 Cashless I	0.0	7.5	37327.55
511	26/03/2021	26/03/2021	-	MMT/IMPS/108522970028/NA/Ioba/IO BA0000747	5000.0	0.0	32327.55
512	27/03/2021	29/03/2021	-	MPS/CHINNASWAMY/202103271232/ 452711/COIMBATOR	1488.75	0.0	30838.8
513	27/03/2021	29/03/2021	-	ATM/S1CND822/CASH WDL/27-03-21	400.0	0.0	30438.8
514	27/03/2021	29/03/2021	-	MMT/IMPS/108622949608/GrkJzv82nK zXwq/RAZORPAY S to	0.0	1.42	30440.22
515	27/03/2021	29/03/2021	-	MMT/IMPS/108622995987/NA/Meena/ UTIB0000842	600.0	0.0	29840.22
516	27/03/2021	29/03/2021	-	MIN/RAZ EQX Ana/202103272246/670383/	1.0	0.0	29839.22
517	28/03/2021	29/03/2021	-	MPS/RATNAASHREE/202103281110/ 049429/COIMBATOR	144.0	0.0	29695.22
518	28/03/2021	29/03/2021	-	NFS/00827054/CASH WDL/28-03-21	1000.0	0.0	28695.22
519	28/03/2021	29/03/2021	-	IPS/HOTEL CHOLA/202103282055/000000005037/ COIMBATO	590.0	0.0	28105.22
520	29/03/2021	29/03/2021	-	IPS/IOCL FREEDO/202103291528/00000002131 2/COI-COIM	1000.0	0.0	27105.22
521	29/03/2021	29/03/2021	-	NFS/CWCW5631/CASH WDL/29-03-21	1000.0	0.0	26105.22
522	29/03/2021	29/03/2021	-	CMS/ CMS1881044106/EQX ANALYTICS PVT LTD PAYMENT	0.0	7500.0	33605.22
523	29/03/2021	29/03/2021	-	BIL/INFT/000078642893/NA/	0.0	35000.0	68605.22
524	29/03/2021	30/03/2021	-	612101011329:Int.Pd:30-12-2020 to 29-03-2021	0.0	813.0	69418.22
525	30/03/2021	30/03/2021	-	BIL/INFT/000078769931/NA/	0.0	2.0	69420.22
526	30/03/2021	30/03/2021	-	NFS/00827098/CASH WDL/30-03-21	4000.0	0.0	65420.22
527	30/03/2021	30/03/2021	-	MPS/HOTEL LE GR/202103301550/646227/COIMBATO R	7200.0	0.0	58220.22
528	30/03/2021	30/03/2021	-	MMT/IMPS/108916156210/Remitter/Re mitter to MEENA	0.0	1.0	58221.22
529	30/03/2021	30/03/2021	-	MCD REF ACE PETRO P	0.0	7.5	58228.72
530	31/03/2021	31/03/2021	-	MMT/IMPS/109013692147/True Credits/TRUE CREDI/Yes	0.0	50000.0	108228.72
531	31/03/2021	31/03/2021	-	Surcharge Dt:29/03/21 MCC 5541	4.72	0.0	108224.0
532	31/03/2021	31/03/2021	-	MCD REF VANGALAMMA	0.0	3.75	108227.75
533	31/03/2021	31/03/2021	-	MCD REF RAZ EQX An	0.0	1.0	108228.75
534	31/03/2021	31/03/2021	-	MPS/KALYAN JEWEL/202103312016/040539/COIMBA TOR	5540.0	0.0	102688.75
535	01/04/2021	02/04/2021	-	MPS/JAISHREE CO/202104011235/172812/COIMB	1500.0	0.0	101188.75

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536	01/04/2021	02/04/2021	-	MMT/IMPS/109114746373/bankAccountVeri/9627110217/I	0.0	1.0	101189.75
537	01/04/2021	02/04/2021	-	MPS/MSW RIDERZ/202104011511/176821/Coiminator	10000.0	0.0	91189.75
538	01/04/2021	02/04/2021	-	NFS/TMB34701/CASH WDL/01-04-21	5000.0	0.0	86189.75
539	01/04/2021	02/04/2021	-	MPS/BORN BABIES/202104012043/371182/COIMBATOR	3674.0	0.0	82515.75
540	01/04/2021	02/04/2021	-	BIL/ONL/000081878395/NETC SBIFA/9195985210417	211.8	0.0	82303.95
541	01/04/2021	02/04/2021	-	UPI/109115344606/UPI/gpay-1117828673/Axis Bank Ltd	110.0	0.0	82193.95
542	02/04/2021	02/04/2021	-	MPS/ASA JOTHY A/202104020046/400781/MADURAI	1488.75	0.0	80705.2
543	02/04/2021	02/04/2021	-	BIL/ONL/000082533656/SmartCoin/GU1X34LFTZQ2JR	4256.16	0.0	76449.04
544	02/04/2021	02/04/2021	-	MMT/IMPS/109217739598/RAZORPAY S/Axis Bank	0.0	23230.0	99679.04
545	03/04/2021	03/04/2021	-	MMT/IMPS/109308679110/MOBLT0304083381/B MEENAKSH/S	0.0	400.0	100079.04
546	03/04/2021	03/04/2021	-	MMT/IMPS/109309124509/NA/Ioba/IOBA0000747	10000.0	0.0	90079.04
547	03/04/2021	03/04/2021	-	UPI/109315161333/UPI/9444464300@okbi/Axis Bank Ltd	290.0	0.0	89789.04
548	03/04/2021	03/04/2021	-	MPS/HOTEL LEGR/202104031529/920624/COIMBATOR	7199.0	0.0	82590.04
549	03/04/2021	03/04/2021	-	NFS/SWCW0906/CASH WDL/03-04-21	500.0	0.0	82090.04
550	03/04/2021	03/04/2021	-	IPS/COIMBATORE/202104031727/000000004611/COIMBATOR	12035.0	0.0	70055.04
551	03/04/2021	03/04/2021	-	MPS/CHINNASWAMY/202104031817/971538/COIMBATOR	992.5	0.0	69062.54

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges