



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

Date	Description	Amount	Type
09-06-2021	CAM/60161SRY/CASH DEP/09-06-21	8500.00	CR
07-06-2021	UPI/115835115909/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	48.00	DR
07-06-2021	UPI/115754150455/Jaya/Bank Account XX/State Bank Of I/	400.00	DR
07-06-2021	UPI/115706001377/jayaraman/azh agarasha@oks/State Bank Of I/	340.00	DR
07-06-2021	UPI/115725138828/Suganya/63794 81580@ybl/Indian Bank	1300.00	CR
05-06-2021	UPI/115619572161/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	48.00	DR
05-06-2021	NFS/1093E002/CASH WDL/05-06-21	500.00	DR
04-06-2021	UPI/115550178715/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	48.00	DR
04-06-2021	NFS/P3ECMD01/CASH WDL/04-06-21	500.00	DR
04-06-2021	VPS/HPCL CSA AU/202106041425/115508906592/ MADURAI	99.25	DR
04-06-2021	ACH/FULLERTONINDCREDITCL/0 26302210315183	6060.00	DR
04-06-2021	UPI/115509871153/jaya/5388652 @sbi/State Bank Of I	1000.00	CR
03-06-2021	UPI/115485138605/Jaya/Bank Account XX/HDFC BANK LTD/	3700.00	DR

This is a system-generated statement. Hence, it does not require any signature.

Page 1



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

03-06-2021	UPI/115422802448/jaya/5388652@sbi/State Bank Of I	8000.00	CR
02-06-2021	UPI/115382642877/Mani/Bank Account XX/State Bank Of I/	2500.00	DR
02-06-2021	UPI/115311258879/JAYARAMAN/siddique.j1980@/HDFC BANK LTD/	1500.00	DR
01-06-2021	NFS/TMB34302/CASH WDL/01-06-21	1500.00	DR
01-06-2021	UPI/115207101359/JAYARAMAN/skmmanikandan@o/ICICI Bank/	1000.00	DR
01-06-2021	UPI/115207097073/JAYARAMAN/balanbalamuruga/State Bank Of I/	1000.00	DR
01-06-2021	UPI/115207092341/suganya/lovelyamsa@oksb/State Bank Of I/	500.00	DR
31-05-2021	MMT/IMPS/115119766659/DisbursalKB210531LHBZE/JAYARAMANJ to M JAYA RAM	10090.00	CR
31-05-2021	MMT/IMPS/115112557532/AccVerifyKB210531072444gkid8/JAYARAMANJ to M JAYA RAM	1.00	CR
31-05-2021	UPI/115113083159/Sugan/Bank Account XX/State Bank Of I/	9000.00	DR
31-05-2021	NFS/TMB45101/CASH WDL/31-05-21	3000.00	DR
31-05-2021	NFS/TMB45101/CASH WDL/31-05-21	6000.00	DR
31-05-2021	ATMDEC CHG/08-05-2021/8662+GST	29.50	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

31-05-2021	ATMDEC CHG/08-05-2021/8662+GST	25.96	DR
31-05-2021	POSDEC CHG/10-05-2021/8662+GST	29.50	DR
31-05-2021	NEFT-N151211516752191-APOLLO HOSP ENTP LTD-CON1492110060379-00040310008423-HDFC0000240	19079.00	CR
20-05-2021	UPI/114011819346/suga/5388652@sbi/State Bank Of I	10.00	CR
19-05-2021	UPI/113915945840/UPI/goog-payment@ok/Axis Bank Ltd.	2.00	CR
19-05-2021	ATMDEC CHG/08-05-2021/8662+GST	3.62	DR
19-05-2021	ATMDEC CHG/08-05-2021/8662+GST	29.50	DR
19-05-2021	ATMDEC CHG/08-05-2021/8662+GST	29.50	DR
17-05-2021	UPI/113618052892/jayaraman/kasi vishvanatha/Axis Bank Ltd./	500.00	DR
15-05-2021	NFS/TMB45101/CASH WDL/15-05-21	3000.00	DR
15-05-2021	NFS/TMB45101/CASH WDL/15-05-21	4000.00	DR
15-05-2021	NEFT-N135211505136449-APOLLO HOSP ENTP LTD-APH0330-00040310008423-HDFC0000240	7563.00	CR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

13-05-2021	CashDep Chgs 01-30APR21+GST	29.98	DR
10-05-2021	NFS/TMB45101/CASH WDL/10-05-21	800.00	DR
10-05-2021	UPI/112915397538/sugan/5388652@sbi/State Bank Of I	500.00	CR
10-05-2021	NFS/TMB45101/CASH WDL/08-05-21	500.00	DR
10-05-2021	NFS/TMB45101/CASH WDL/08-05-21	1000.00	DR
07-05-2021	UPI/112777921676/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	149.00	DR
07-05-2021	NFS/P3ECMD01/CASH WDL/07-05-21	1000.00	DR
07-05-2021	UPI/112775988555/Mani/Bank Account XX/State Bank Of I/	2000.00	DR
05-05-2021	POSDEC CHG/10-04-2021/8662+GST	29.50	DR
05-05-2021	UPI/112507080282/jayaraman/murugan01051972/State Bank Of I/	5000.00	DR
05-05-2021	NFS/HIT01851/CASH WDL/05-05-21	2000.00	DR
04-05-2021	POSDEC CHG/09-04-2021/8662+GST	29.50	DR
04-05-2021	ACH/FULLERTONINDCREDITCL/026302210315183	6060.00	DR
04-05-2021	UPI/112414411484/Jayaraman/Bank Account XX/HDFC BANK LTD/	4000.00	DR

This is a system-generated statement. Hence, it does not require any signature.

Page 4



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

03-05-2021	NFS/10412002/CASH WDL/03-05-21	2000.00	DR
03-05-2021	UPI/112316102472/jayaraman/lovel yamsa@oksb/State Bank Of I/	500.00	DR
03-05-2021	UPI/112316049755/jaya/siddique.j1 980@/HDFC BANK LTD/	1500.00	DR
30-04-2021	VPS/SHRI MEENAK/202104302043/11201548 9726/MADURAI	2100.00	DR
30-04-2021	NFS/HIT01851/CASH WDL/30-04-21	1000.00	DR
30-04-2021	UPI/112045818237/Sugan/Bank Account XX/State Bank Of I/	500.00	DR
30-04-2021	UPI/112063016451/Jaya/Bank Account XX/State Bank Of I/	500.00	DR
30-04-2021	UPI/112008097069/Jaya/Bank Account XX/State Bank Of I/	500.00	DR
30-04-2021	NFS/HIT01851/CASH WDL/30-04-21	2500.00	DR
30-04-2021	UPI/112042392570/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	219.00	DR
30-04-2021	NEFT-N120211488795031- APOLLO HOSP ENTP LTD-5 APH0330 SLY-00040310008423- HDFC0000240	18313.00	CR
29-04-2021	UPI/111920217754/Vetri/vetriabikut ty00/State Bank Of I/	1200.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

29-04-2021	NFS/HIT01851/CASH WDL/29-04-21	1000.00	DR
29-04-2021	POSDEC CHG/13-04-2021/8662+GST	29.50	DR
28-04-2021	NFS/HIT01851/CASH WDL/28-04-21	1000.00	DR
28-04-2021	NFS/HIT01851/CASH WDL/28-04-21	1000.00	DR
27-04-2021	VPS/BAWAA MEDIC/202104272343/111718770 530/Madurai	570.00	DR
27-04-2021	UPI/111715142846/UPI/vetriabikutt y00/State Bank Of I	1400.00	CR
27-04-2021	NFS/TMB00203/CASH WDL/27-04-21	500.00	DR
26-04-2021	ATM/S1SNT060/CASH WDL/26-04-21	2000.00	DR
26-04-2021	UPI/111618383466/Jaya/vetriabikut ty00/State Bank Of I/	1500.00	DR
26-04-2021	UPI/111612796775/Sug/Bank Account XX/Indian Overseas/	1500.00	DR
26-04-2021	NFS/02246622/CASH WDL/26-04-21	2000.00	DR
26-04-2021	UPI/111436308305/Mani/Bank Account XX/State Bank Of I/	500.00	DR
26-04-2021	UPI/111483455319/Mani/Bank Account XX/State Bank Of I/	4000.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

26-04-2021	UPI/111431303464/Suga/Bank Account XX/State Bank Of I/	500.00	DR
26-04-2021	CAM/60161SRY/CASH DEP/24-04-21	31000.00	CR
23-04-2021	NFS/02246001/CASH WDL/23-04-21	500.00	DR
23-04-2021	NFS/02246001/CASH WDL/23-04-21	1000.00	DR
23-04-2021	UPI/111302279429/Payment from Ph/6006259419@ybl/State Bank Of I	1500.00	CR
23-04-2021	NFS/02246001/CASH WDL/23-04-21	400.00	DR
23-04-2021	VPS/Rohini Ad A/202104240010/111318944856/M adurai	100.00	DR
23-04-2021	UPI/111315373119/UPI/balanbala muruga/ICICI Bank	500.00	CR
16-04-2021	UPI/110605667454/Sug/Bank Account XX/Indian Bank	500.00	DR
16-04-2021	NFS/02246001/CASH WDL/16-04-21	500.00	DR
16-04-2021	UPI/110609174129/UPI/skmmanika ndan@o/ICICI Bank	1000.00	CR
16-04-2021	NFS/00869073/CASH WDL/16-04-21	1000.00	DR
15-04-2021	UPI/110520376482/UPI/balanbala muruga/State Bank Of I	1000.00	CR

This is a system-generated statement. Hence, it does not require any signature.

Page 7



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

15-04-2021	NFS/AWRO1090/CASH WDL/15-04-21	1000.00	DR
15-04-2021	UPI/110577092178/Payment from Ph/6006259419@ybl/State Bank Of I	1000.00	CR
13-04-2021	NFS/00869156/CASH WDL/13-04-21	100.00	DR
13-04-2021	UPI/110300661544/Payment from Ph/6379481580@ybl/Indian Bank	60.00	CR
13-04-2021	NFS/00869156/CASH WDL/13-04-21	100.00	DR
12-04-2021	NFS/00869073/CASH WDL/11-04-21	500.00	DR
12-04-2021	UPI/110109369187/hi/karanthamalai90/ICICI Bank	500.00	CR
12-04-2021	UPI/110029528954/Jaya/6379481580@ybl/Indian Bank	100.00	CR
12-04-2021	NFS/AWRO1090/CASH WDL/10-04-21	1000.00	DR
12-04-2021	UPI/110018579315/jaya/5388652@sbi/State Bank Of I	40.00	CR
12-04-2021	UPI/110018573639/jayaraman/5388652@sbi/State Bank Of I	500.00	CR
09-04-2021	UPI/109991309859/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	149.00	DR
08-04-2021	UPI/109811737953/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	149.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

08-04-2021	VPS/BHARAT PETR/202104080804/1098023968 08/MADURAI	99.25	DR
07-04-2021	UPI/109756097512/Sug/Bank Account XX/Indian Bank	30.00	DR
07-04-2021	UPI/109756374985/Payment from Ph/6006259419@ybl/State Bank Of I	400.00	CR
07-04-2021	NFS/CUBFI664/CASH WDL/07-04- 21	3500.00	DR
07-04-2021	UPI/109712528244/Jaya/Bank Account XX/State Bank Of I/	1000.00	DR
07-04-2021	UPI/109708283766/Jaya/lovelyams a@oksb/State Bank Of I/	500.00	DR
06-04-2021	UPI/109663545515/Jaya/63794815 80@ybl/Indian Bank	1900.00	CR
06-04-2021	UPI/109622584991/Jaya/63794815 80@ybl/Indian Bank	100.00	CR
05-04-2021	ACH/FULLERTONINDCREDITCL/0 26302210315183	6060.00	DR
05-04-2021	UPI/109510109625/Jayaraman/bal anbalamuruga/State Bank Of I/	1000.00	DR
05-04-2021	UPI/109509147576/Jayaraman/mur ugan01051972/State Bank Of I/	4500.00	DR
05-04-2021	UPI/109427210906/Sugan/Bank Account XX/State Bank Of I/	71.00	DR
05-04-2021	NFS/10937920/CASH WDL/04-04- 21	3000.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

03-04-2021	UPI/109371804258/Jayaraman/Ban k Account XX/HDFC BANK LTD/	3700.00	DR
03-04-2021	UPI/109339087898/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	149.00	DR
03-04-2021	NEFT-N093211461609273- APOLLO HOSP ENTP LTD-484 APH0330 INCEN- 00040310008423-HDFC0000240	3771.00	CR
02-04-2021	UPI/109276354392/Jaya/Bank Account XX/State Bank Of I/	400.00	DR
02-04-2021	UPI/109212003189/hi/karanthamal ai90/ICICI Bank	500.00	CR
02-04-2021	NFS/00869073/CASH WDL/02-04- 21	1000.00	DR
02-04-2021	UPI/RVSL109104105665/Sugan/Ba nk Account XX/State Bank Of I	6000.00	CR
02-04-2021	UPI/109104105665/Sugan/Bank Account XX/State Bank Of I/	6000.00	DR
02-04-2021	UPI/109184343989/Mani/Bank Account XX/State Bank Of I/	1700.00	DR
02-04-2021	NFS/00869073/CASH WDL/01-04- 21	1000.00	DR
02-04-2021	UPI/109111299125/Jayaraman/sid dique.j1980@/HDFC BANK LTD/	1500.00	DR
31-03-2021	NEFT-N090211457837427- APOLLO HOSP ENTP LTD-47 APH0330 EL-00040310008423- HDFC0000240	11571.00	CR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

31-03-2021	VISA REF Suganya Filling Station	0.75	CR
31-03-2021	NFS/TMB45101/CASH WDL/31-03-21	6500.00	DR
31-03-2021	NEFT-N090211456026364-APOLLO HOSP ENTP LTD-5 APH0330 SLY-00040310008423-HDFC0000240	18151.00	CR
30-03-2021	601601511257:Int.Pd:30-12-2020 to 29-03-2021	17.00	CR
29-03-2021	UPI/108875202067/Payment from Ph/groww.razorpay@/ICICI Bank/	143.00	DR
29-03-2021	NFS/1093E002/CASH WDL/27-03-21	500.00	DR
29-03-2021	VPS/Suganya Fil/202103271925/108613149293/MADURAI	100.00	DR
26-03-2021	NFS/02246001/CASH WDL/26-03-21	2000.00	DR
25-03-2021	NFS/10937920/CASH WDL/25-03-21	500.00	DR
24-03-2021	UPI/108380645093/Sug/6379481580@ybl/Indian Bank	300.00	CR
23-03-2021	NFS/00869073/CASH WDL/23-03-21	3000.00	DR
23-03-2021	UPI/108241043816/Sug/Bank Account XX/State Bank Of I/	100.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

23-03-2021	UPI/108243635126/Sug/Bank Account XX/HDFC BANK LTD	300.00	DR
23-03-2021	NFS/TMB45101/CASH WDL/23-03-21	1500.00	DR
22-03-2021	UPI/108148144509/Sugan/Bank Account XX/HDFC BANK LTD/	300.00	DR
22-03-2021	IPS REF DT 21 03 2021 000850 HPCL 0 75 CASHLESS IN	0.75	CR
22-03-2021	NFS/00869073/CASH WDL/21-03-21	2000.00	DR
20-03-2021	IPS/SUGANYA FIL/202103202011/000000003710/MAD-MADUR	100.00	DR
20-03-2021	ACH/FULLERTON INDIA CRED/V032020216469469	774.00	DR
18-03-2021	UPI/107758410521/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	98.00	DR
18-03-2021	UPI/107762941948/Suga/Bank Account XX/HDFC BANK LTD/	600.00	DR
18-03-2021	UPI/107746085222/Jaya/Bank Account XX/HDFC BANK LTD/	5100.00	DR
18-03-2021	ECSRTNCHGS170321_SR737278 739	590.00	DR
18-03-2021	UPI/107760772540/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	149.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

18-03-2021	NEFT-SBIN521077876101-EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS0000001740000-00000030034513680	17400.00	CR
17-03-2021	IPS REF DT 16 03 2021 001941 HPCL 0 75 CASHLESS IN	0.75	CR
16-03-2021	UPI/107539266574/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	149.00	DR
15-03-2021	UPI/107420222833/Bala/balanbala muruga/State Bank Of I/	1000.00	DR
15-03-2021	IPS/SUGANYA FIL/202103151929/000000003502/ MAD-MADUR	100.00	DR
15-03-2021	CAM/60163HHR/CASH DEP/15-03-21	1500.00	CR
12-03-2021	IPS REF DT 11 03 2021 017388 HPCL 0 75 CASHLESS IN	0.75	CR
12-03-2021	NFS/10937920/CASH WDL/12-03-21	2000.00	DR
11-03-2021	UPI/107021095943/UPI/balanbala muruga/ICICI Bank	2000.00	CR
11-03-2021	UPI/107038302251/H/Bank Account XX/State Bank Of I	23.00	DR
11-03-2021	UPI/107079407170/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	48.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

10-03-2021	UPI/106952247599/J/Bank Account XX/State Bank Of I	39.00	DR
10-03-2021	UPI/106984431609/J/Bank Account XX/State Bank Of I	200.00	DR
10-03-2021	UPI/106913963746/Payment from Ph/6006259419@ybl/State Bank Of I	200.00	CR
10-03-2021	IPS/SUGANYA FIL/202103101927/000000000600/ MAD-MADUR	100.00	DR
10-03-2021	UPI/106984465249/Mani/Bank Account XX/State Bank Of I/	200.00	DR
09-03-2021	UPI/106815433549/UPI/karantham alai90/Indian Bank	400.00	CR
09-03-2021	UPI/106815315734/JayAraman/kar anthamalai90/Indian Bank/	1.00	DR
08-03-2021	NFS/1093E002/CASH WDL/08-03-21	500.00	DR
08-03-2021	UPI/106719413225/UPI/balanbala muruga/ICICI Bank	500.00	CR
05-03-2021	UPI/106414292162/Jayaraman/bal anbalamuruga/State Bank Of I/	200.00	DR
05-03-2021	UPI/106439668101/Payment from Ph/6006259419@ybl/State Bank Of I	200.00	CR
05-03-2021	UPI/106464756741/Mani/Bank Account XX/State Bank Of I/	200.00	DR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

05-03-2021	UPI/106412015062/UPI/balanbala muruga/ICICI Bank	200.00	CR
05-03-2021	UPI/106447170033/Mani/Bank Account XX/State Bank Of I/	200.00	DR
05-03-2021	UPI/106434228660/Mani/Bank Account XX/State Bank Of I/	1000.00	DR
05-03-2021	CAM/60161SRY/CASH DEP/05-03-21	1000.00	CR
04-03-2021	UPI/106333747375/Payment from Ph/EURONET@ybl/Yes Bank Ltd/	48.00	DR
04-03-2021	ACH/FULLERTON INDIA CRED/V030420216239560	6060.00	DR
03-03-2021	UPI/106221252104/Jayaraman/lovelyamsa@oksb/State Bank Of I/	1001.00	DR
03-03-2021	UPI/106221690715/amnt/lovelyamsa@oksb/State Bank Of I	1.00	CR
03-03-2021	UPI/106220294407/UPI/shanthyshanmuga/Karur Vysya Ban	1000.00	CR
03-03-2021	UPI/106209045426/Jayaraman/skmmmanikandan@o/ICICI Bank/	2000.00	DR
03-03-2021	UPI/106274306256/Payment from Ph/6006259419@ybl/State Bank Of I	100.00	CR
03-03-2021	UPI/106253663941/Payment from Ph/6006259419@ybl/State Bank Of I	200.00	CR



Account Number: 601601511257

Transaction date : From 01/03/2021 To 09/06/2021

03-03-2021	UPI/106265991608/Payment from Ph/6006259419@ybl/State Bank Of I	500.00	CR
03-03-2021	UPI/106267696999/Payment from Ph/6006259419@ybl/State Bank Of I	500.00	CR
03-03-2021	NFS/10937920/CASH WDL/03-03-21	1000.00	DR
02-03-2021	UPI/106118277428/Suganya/shant hyshanmuga/Karur Vysya Ban/	1000.00	DR
01-03-2021	UPI/106001562231/Jayaraman/Ban k Account XX/State Bank Of I/	100.00	DR
01-03-2021	UPI/106091556726/Jayaraman/Ban k Account XX/State Bank Of I/	1500.00	DR
01-03-2021	UPI/105915230960/Jayaraman/sid dique.j1980@/HDFC BANK LTD/	1500.00	DR
01-03-2021	UPI/105971483522/Jayaraman/Ban k Account XX/HDFC BANK LTD/	3700.00	DR
01-03-2021	UPI/105927128120/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	149.00	DR