

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
ACCOUNT NO : 10035870094
STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



CUSTOMER NAME : MR. VINOTH VELU

ACCOUNT NAME : MR. VINOTH VELU

S/O: Velu,66/2,PERUMAL KOVIL STREET,Sura
menikuppam

KANCHEEPURAM - 631561

EMAIL ID : v*****3@gmail.com

PHONE NO : *****9725

NOMINATION : Registered

NOMINEE NAME : VELU

JOINT HOLDER NAME :

ACCOUNT BRANCH : T Nagar Branch

**BRANCH ADDRESS : Ground floor, New No. 3,
Venkatanarayana Road,
Panagal Park Oppto T Nagar**

ACCOUNT TYPE : Insta- Salary - Platinum DC

IFSC : IDFB0080108

MICR : 600751007

ACCOUNT OPENING DATE : 13-Feb-2019

ACCOUNT STATUS : ACTIVE

CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				10.00 CR
02-Mar-2021	02-Mar-2021	UPI/MOB/106117766262/UPI			30.00	40.00 CR
04-Mar-2021	04-Mar-2021	UPI/MOB/106307848945/UPI		35.00		5.00 CR
05-Mar-2021	05-Mar-2021	UPI/MOB/106418144944/UPI			2,000.00	2,005.00 CR
06-Mar-2021	06-Mar-2021	ATM-NFS/CASH WITHDRAWAL/CHINNAIYA/106509000587		2,000.00		5.00 CR
09-Mar-2021	09-Mar-2021	BLKIFT/4303907/SALARY_FEB 21.xlsx			10,108.00	10,113.00 CR
09-Mar-2021	09-Mar-2021	UPI/MOB/106818928859/UPI			10,500.00	20,613.00 CR
09-Mar-2021	09-Mar-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/106818026948		10,000.00		10,613.00 CR
09-Mar-2021	09-Mar-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/106818028026		10,000.00		613.00 CR
09-Mar-2021	09-Mar-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/106818028979		600.00		13.00 CR
10-Mar-2021	10-Mar-2021	UPI/MOB/106911419681/UPI			500.00	513.00 CR
10-Mar-2021	10-Mar-2021	UPI/MOB/106932338988/Payment from PhonePe		500.00		13.00 CR
10-Mar-2021	10-Mar-2021	UPI/MOB/106916439085/UPI			1,300.00	1,313.00 CR
10-Mar-2021	10-Mar-2021	UPI/MOB/106916478009/vinoth		1,000.00		313.00 CR
10-Mar-2021	10-Mar-2021	UPI/MOB/106916495642/UPI			5.00	318.00 CR
11-Mar-2021	11-Mar-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/107018003419		300.00		18.00 CR
13-Mar-2021	13-Mar-2021	UPI/MOB/107210521066/UPI			50.00	68.00 CR
13-Mar-2021	13-Mar-2021	UPI/MOB/107215831731/UPI		50.00		18.00 CR
14-Mar-2021	14-Mar-2021	UPI/MOB/107320760794/For fish			200.00	218.00 CR
15-Mar-2021	15-Mar-2021	UPI/MOB/107413808841/UPI			300.00	518.00 CR
15-Mar-2021	15-Mar-2021	ATM-NFS/CASH WITHDRAWAL/KANCHEEPU/107413020657		500.00		18.00 CR

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10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Mar-2021	16-Mar-2021	UPI/MOB/107545561434/Payment for category Id Mobi		10.00		8.00 CR
20-Mar-2021	20-Mar-2021	Charge:Cash Wdl other Bank ATM/Inv3302211872708481/28-FEB-2021		6.78		1.22 CR
20-Mar-2021	20-Mar-2021	CGST on Charge:Cash Wdl other Bank ATM/Inv3302211872708481/28-FEB-2021		.61		.61 CR
20-Mar-2021	20-Mar-2021	SGST on Charge:Cash Wdl other Bank ATM/Inv3302211872708481/28-FEB-2021		.61		0.00 CR
21-Mar-2021	21-Mar-2021	UPI/MOB/108013595286/UPI			10.00	10.00 CR
22-Mar-2021	22-Mar-2021	BLKIFT/3834235/OT_FEB 2021.xlsx			10,636.00	10,646.00 CR
22-Mar-2021	22-Mar-2021	UPI/MOB/108117820769/my baby gov		10,000.00		646.00 CR
22-Mar-2021	22-Mar-2021	UPI/MOB/108117838868/UPI			5.00	651.00 CR
22-Mar-2021	22-Mar-2021	UPI/MOB/108117293343/UPI		40.00		611.00 CR
22-Mar-2021	22-Mar-2021	UPI/MOB/108119773419/UPI		100.00		511.00 CR
23-Mar-2021	23-Mar-2021	UPI/MOB/108210031234/UPI			100.00	611.00 CR
23-Mar-2021	23-Mar-2021	UPI/MOB/108210060043/UPI		500.00		111.00 CR
24-Mar-2021	24-Mar-2021	UPI/MOB/108317240333/UPI		50.00		61.00 CR
25-Mar-2021	25-Mar-2021	UPI/MOB/108418110411/UPI			100.00	161.00 CR
25-Mar-2021	25-Mar-2021	UPI/MOB/108418139697/UPI		100.00		61.00 CR
31-Mar-2021	31-Mar-2021	UPI/MOB/109013613137/UPI		40.00		21.00 CR
31-Mar-2021	31-Mar-2021	QUARTERLY SAVINGS INTEREST CREDIT			5.00	26.00 CR
01-Apr-2021	01-Apr-2021	UPI/MOB/109107675418/UPI			1,000.00	1,026.00 CR
02-Apr-2021	02-Apr-2021	UPI/MOB/109206001604/UPI		1,000.00		26.00 CR
03-Apr-2021	03-Apr-2021	UPI/MOB/109320717925/UPI		10.00		16.00 CR
07-Apr-2021	07-Apr-2021	BLKIFT/6091485/MARCH_SALARY 2021.xlsx			9,598.00	9,614.00 CR
07-Apr-2021	07-Apr-2021	UPI/MOB/109719260467/UPI		2,550.00		7,064.00 CR
07-Apr-2021	07-Apr-2021	UPI/MOB/109719319868/UPI		50.00		7,014.00 CR
07-Apr-2021	07-Apr-2021	UPI/MOB/109719204366/UPI			1.00	7,015.00 CR
07-Apr-2021	07-Apr-2021	UPI/MOB/109719216712/UPI			3,850.00	10,865.00 CR
07-Apr-2021	07-Apr-2021	UPI/MOB/109720713312/UPI		10,100.00		765.00 CR
08-Apr-2021	08-Apr-2021	UPI/MOB/109808673408/UPI		150.00		615.00 CR
08-Apr-2021	08-Apr-2021	UPI/MOB/109808725991/UPI			20.00	635.00 CR
08-Apr-2021	08-Apr-2021	UPI/MOB/109817617343/UPI		100.00		535.00 CR
11-Apr-2021	11-Apr-2021	UPI/MOB/110113578249/UPI		500.00		35.00 CR
18-Apr-2021	18-Apr-2021	UPI/MOB/110812279194/UPI			300.00	335.00 CR

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10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Apr-2021	18-Apr-2021	UPI/MOB/110813531687/UPI Transaction for PZT210418		114.00		221.00 CR
18-Apr-2021	18-Apr-2021	UPI/MOB/110814313245/UPI		200.00		21.00 CR
19-Apr-2021	19-Apr-2021	UPI/MOB/110919652756/UPI			150.00	171.00 CR
21-Apr-2021	21-Apr-2021	UPI/MOB/111108047012/UPI		150.00		21.00 CR
22-Apr-2021	22-Apr-2021	BLKIFT/4103873/MARCH_ot 2021.xlsx			9,108.00	9,129.00 CR
22-Apr-2021	22-Apr-2021	UPI/MOB/111216432945/UPI		49.00		9,080.00 CR
22-Apr-2021	22-Apr-2021	UPI/MOB/111216545801/UPI		8,000.00		1,080.00 CR
22-Apr-2021	22-Apr-2021	UPI/MOB/111216567019/UPI		500.00		580.00 CR
24-Apr-2021	24-Apr-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/111412016486		500.00		80.00 CR
24-Apr-2021	24-Apr-2021	UPI/MOB/111414612132/UPI		50.00		30.00 CR
24-Apr-2021	24-Apr-2021	UPI/MOB/111417100808/UPI		10.00		20.00 CR
02-May-2021	02-May-2021	BLKIFT/2266273/Apri_salary21.xlsx			9,690.00	9,710.00 CR
03-May-2021	03-May-2021	UPI/MOB/112306004798/UPI		9,500.00		210.00 CR
04-May-2021	04-May-2021	UPI/MOB/112416005335/Earned for using Google Pay			6.00	216.00 CR
04-May-2021	04-May-2021	UPI/MOB/112416018914/UPI		100.00		116.00 CR
06-May-2021	06-May-2021	UPI/MOB/112608821184/UPI		100.00		16.00 CR
08-May-2021	08-May-2021	UPI/MOB/112814140914/UPI			3,750.00	3,766.00 CR
08-May-2021	08-May-2021	UPI/MOB/112814831189/UPI		600.00		3,166.00 CR
08-May-2021	08-May-2021	UPI/MOB/112817197224/UPI		600.00		2,566.00 CR
09-May-2021	09-May-2021	UPI/MOB/112912298992/UPI			4,000.00	6,566.00 CR
09-May-2021	09-May-2021	ATM-NFS/CASH WITHDRAWAL/MOONKIL M/112914001259		4,500.00		2,066.00 CR
10-May-2021	10-May-2021	UPI/MOB/113008499838/UPI			150.00	2,216.00 CR
10-May-2021	10-May-2021	UPI/MOB/113008926697/credit card bill payment on C		2,179.00		37.00 CR
20-May-2021	20-May-2021	UPI/MOB/114025114360/Payment from PhonePe			2,000.00	2,037.00 CR
20-May-2021	20-May-2021	UPI/MOB/114015385260/UPI		2,000.00		37.00 CR
20-May-2021	20-May-2021	BLKIFT/4818364/APRIL_OT.xlsx			5,374.00	5,411.00 CR
21-May-2021	21-May-2021	UPI/MOB/114110989017/UPI		5,200.00		211.00 CR
21-May-2021	21-May-2021	UPI/MOB/114110000862/Earned for using Google Pay			5.00	216.00 CR
21-May-2021	21-May-2021	UPI/MOB/114114095353/UPI		49.00		167.00 CR
21-May-2021	21-May-2021	UPI/MOB/114117263029/UPI		1.00		166.00 CR
22-May-2021	22-May-2021	UPI/MOB/114209340123/UPI		49.00		117.00 CR

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27-May-2021	27-May-2021	UPI/MOB/114720987589/UPI		100.00		17.00 CR
04-Jun-2021	04-Jun-2021	BLKIFT/3834136/SALARY_MAY 21 1.xlsx			9,269.00	9,286.00 CR
04-Jun-2021	04-Jun-2021	UPI/MOB/115517482638/UPI		2,000.00		7,286.00 CR
04-Jun-2021	04-Jun-2021	UPI/MOB/115518431619/UPI		7,000.00		286.00 CR
05-Jun-2021	05-Jun-2021	UPI/MOB/115610416186/UPI		150.00		136.00 CR
05-Jun-2021	05-Jun-2021	UPI/MOB/115613725907/UPI			2,000.00	2,136.00 CR
06-Jun-2021	06-Jun-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/115712002127		600.00		1,536.00 CR
06-Jun-2021	06-Jun-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/115712026978		1,500.00		36.00 CR
07-Jun-2021	07-Jun-2021	UPI/MOB/115815942744/UPI			3,100.00	3,136.00 CR
07-Jun-2021	07-Jun-2021	UPI/MOB/115815040345/UPI		2,100.00		1,036.00 CR
07-Jun-2021	07-Jun-2021	UPI/MOB/115815090671/UPI			1,700.00	2,736.00 CR
07-Jun-2021	07-Jun-2021	UPI/MOB/115815105384/payment on CRED		1,644.00		1,092.00 CR
08-Jun-2021	08-Jun-2021	UPI/MOB/115900604556/payment on CRED		20.00		1,072.00 CR
08-Jun-2021	08-Jun-2021	UPI/MOB/115916770207/UPI		1,000.00		72.00 CR
12-Jun-2021	12-Jun-2021	UPI/MOB/116312585552/UPI			200.00	272.00 CR
12-Jun-2021	12-Jun-2021	UPI/MOB/116312612821/UPI		200.00		72.00 CR
13-Jun-2021	13-Jun-2021	UPI/MOB/116413673120/UPI			300.00	372.00 CR
13-Jun-2021	13-Jun-2021	UPI/MOB/116413602431/UPI		320.00		52.00 CR
16-Jun-2021	16-Jun-2021	UPI/MOB/116718177360/UPI			100.00	152.00 CR
18-Jun-2021	18-Jun-2021	UPI/MOB/116925402886/UPI			100.00	252.00 CR
18-Jun-2021	18-Jun-2021	UPI/MOB/116907221480/UPI		200.00		52.00 CR
18-Jun-2021	18-Jun-2021	UPI/MOB/116928862710/UPI			1,000.00	1,052.00 CR
18-Jun-2021	18-Jun-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/116913027147		1,000.00		52.00 CR
19-Jun-2021	19-Jun-2021	BLKIFT/2519770/OT_MAY2021 1.xlsx			5,197.00	5,249.00 CR
19-Jun-2021	19-Jun-2021	UPI/MOB/117014110371/UPI		49.00		5,200.00 CR
19-Jun-2021	19-Jun-2021	UPI/MOB/117018250862/UPI		5,100.00		100.00 CR
19-Jun-2021	19-Jun-2021	UPI/MOB/117018268063/Earned for using Google Pay			5.00	105.00 CR
21-Jun-2021	21-Jun-2021	UPI/MOB/117215561436/UPI		20.00		85.00 CR
22-Jun-2021	22-Jun-2021	UPI/MOB/117315192189/UPI		50.00		35.00 CR
22-Jun-2021	22-Jun-2021	UPI/MOB/117316768589/NA			100.00	135.00 CR
22-Jun-2021	22-Jun-2021	UPI/MOB/117319811197/UPI		100.00		35.00 CR

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23-Jun-2021	23-Jun-2021	UPI/MOB/117483429928/UPI			1,500.00	1,535.00 CR
24-Jun-2021	24-Jun-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/117509006044		1,500.00		35.00 CR
26-Jun-2021	26-Jun-2021	UPI/MOB/117715764988/UPI			1,000.00	1,035.00 CR
26-Jun-2021	26-Jun-2021	UPI/MOB/117718400749/JIO20BR0006ASH5XJ26062021T185		199.00		836.00 CR
26-Jun-2021	26-Jun-2021	UPI/MOB/117720853131/UPI		140.00		696.00 CR
28-Jun-2021	28-Jun-2021	UPI/MOB/117910871911/UPI			200.00	896.00 CR
28-Jun-2021	28-Jun-2021	UPI/MOB/117909040169/UPI			200.00	1,096.00 CR
28-Jun-2021	28-Jun-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/117910011610		1,000.00		96.00 CR
30-Jun-2021	30-Jun-2021	QUARTERLY SAVINGS INTEREST CREDIT			4.00	100.00 CR
01-Jul-2021	01-Jul-2021	UPI/MOB/118220654625/UPI			3,000.00	3,100.00 CR
02-Jul-2021	02-Jul-2021	UPI/MOB/118312456325/UPI		1,000.00		2,100.00 CR
02-Jul-2021	02-Jul-2021	UPI/MOB/118313467295/UPI			500.00	2,600.00 CR
02-Jul-2021	02-Jul-2021	UPI/MOB/118314186920/UPI		500.00		2,100.00 CR
03-Jul-2021	03-Jul-2021	UPI/MOB/118417275011/UPI		500.00		1,600.00 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118511401133/UPI			500.00	2,100.00 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118578774846/UPI			800.00	2,900.00 CR
04-Jul-2021	04-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/118511008453		1,800.00		1,100.00 CR
04-Jul-2021	04-Jul-2021	UPI/MOB/118516750588/Cashfree Payment		329.00		771.00 CR
05-Jul-2021	05-Jul-2021	UPI/MOB/118618935325/UPI		199.00		572.00 CR
05-Jul-2021	05-Jul-2021	UPI/MOB/118618292408/UPI		19.00		553.00 CR
06-Jul-2021	06-Jul-2021	IMPS-INET/Fund Trf/118708933962/CashfreePrivate/1413027325/BankdetailvalidationAvailFinance			1.00	554.00 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118710116455/SalaryDostOneTimeSubscription		234.82		319.18 CR
06-Jul-2021	06-Jul-2021	IMPS-INET/Fund Trf/118711067647/APIBANKING/3222009900110168/Accountvalidation			1.00	320.18 CR
06-Jul-2021	06-Jul-2021	IMPS-INET/Fund Trf/118716829625/RZPXPTLTD/002281300009716/disbursal			1,000.00	1,320.18 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118718255151/UPI		1,000.00		320.18 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118720302325/UPI			1,000.00	1,320.18 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118720841699/UPI		200.00		1,120.18 CR
06-Jul-2021	06-Jul-2021	NEFT/000185708951/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			960.00	2,080.18 CR
06-Jul-2021	06-Jul-2021	UPI/MOB/118723671483/UPI			70.00	2,150.18 CR
07-Jul-2021	07-Jul-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/118811000175		500.00		1,650.18 CR
07-Jul-2021	07-Jul-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/118811011489		500.00		1,150.18 CR

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07-Jul-2021	07-Jul-2021	BLKIFT/4943789/IDFC_JUNE 21 1.xlsx			9,901.00	11,051.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118907616313/UPI			1,300.00	12,351.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118909498599/UPI			1,500.00	13,851.18 CR
08-Jul-2021	08-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/118910010715		10,000.00		3,851.18 CR
08-Jul-2021	08-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/118910011452		3,000.00		851.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118910983756/UPI			700.00	1,551.18 CR
08-Jul-2021	08-Jul-2021	ATM-NFS/CASH WITHDRAWAL/IDBI GAND/118911812893		500.00		1,051.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118928390987/UPI			200.00	1,251.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118928578702/UPI			3,700.00	4,951.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118918717587/UPI		2,250.00		2,701.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118918868352/UPI		2,000.00		701.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118918922802/UPI			30.00	731.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/118919167709/Earned for using Google Pay			6.00	737.18 CR
08-Jul-2021	08-Jul-2021	IMPS-INET/Fund Trf/118923966501/DOTPEPRIVATELIM/000281300002127/FundsTransfer			1.00	738.18 CR
08-Jul-2021	08-Jul-2021	UPI/MOB/119000196566/UPI		200.00		538.18 CR
09-Jul-2021	09-Jul-2021	IMPS-INET/Fund Trf/119001634417/GOLDAN/071605003340/GOLDAN			1.00	539.18 CR
09-Jul-2021	09-Jul-2021	IMPS-INET/Fund Trf/119001297445/CashfreePrivate/1413027325/BankdetailsvalidationInnofinSolutionsPrivate			1.00	540.18 CR
09-Jul-2021	09-Jul-2021	IMPS-INET/Fund Trf/119010902727/PAYUPAYMENTS/016181400000059/PaymentfromCompany			1,240.00	1,780.18 CR
09-Jul-2021	09-Jul-2021	IMPS-INET/Fund Trf/119010126521/ACCVALIDATIONBY/006312201002/BankAccountValidation			1.00	1,781.18 CR
09-Jul-2021	09-Jul-2021	IMPS-INET/Fund Trf/119010920205/PAYUPAYMENTS/016181400000059/PaymentfromCompany			1,240.00	3,021.18 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119010604383/GoddardTechnicalSolutionsPayb		1,325.00		1,696.18 CR
09-Jul-2021	09-Jul-2021	IMPS-INET/Fund Trf/119012574308/RazorpayComposi/004705015595/disbursal			1,000.00	2,696.18 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119012086248/UNI12289945088		2,001.00		695.18 CR
09-Jul-2021	09-Jul-2021	NEFT/000353741609/NIMISHA FINANCE INDIA PRIVATE LIM/INDB00000006			705.00	1,400.18 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119015578530/UPI			3,400.00	4,800.18 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119017238174/UPI		2,893.00		1,907.18 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119017265174/KRAZYBEESEVICESPRIVATELIMIT		717.00		1,190.18 CR
09-Jul-2021	09-Jul-2021	IMPS-INET/Fund Trf/119018531094/FINNOVATIONTECH/000205028754/AccVerifyKB210709123205U3yRT			1.00	1,191.18 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119018686653/UPI			3,150.00	4,341.18 CR
09-Jul-2021	09-Jul-2021	UPI/MOB/119018159299/Earned for using Google Pay			3.00	4,344.18 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
 ACCOUNT NO : 10035870094
 STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
09-Jul-2021	09-Jul-2021	UPI/MOB/119020989447/JIO20BR0006CEBC2M09072021T200		11.00		4,333.18 CR
10-Jul-2021	10-Jul-2021	UPI/MOB/119112906746/JIO20BR0006CGO2SM10072021T124		11.00		4,322.18 CR
10-Jul-2021	10-Jul-2021	UPI/MOB/119116707931/UPI			2,000.00	6,322.18 CR
10-Jul-2021	10-Jul-2021	UPI/MOB/119116275315/UPI			10,000.00	16,322.18 CR
10-Jul-2021	10-Jul-2021	UPI/MOB/119119841765/UPI		1,000.00		15,322.18 CR
11-Jul-2021	11-Jul-2021	UPI/MOB/119210781625/UPI		15,000.00		322.18 CR
11-Jul-2021	11-Jul-2021	UPI/MOB/119212160835/UPI			200.00	522.18 CR
11-Jul-2021	11-Jul-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/119212018181		500.00		22.18 CR
12-Jul-2021	12-Jul-2021	NEFT/SBIN221193772732/DHANVARSHA FINVEST LTD SHORT TERM L/SBIN0004266			4,410.00	4,432.18 CR
13-Jul-2021	13-Jul-2021	UPI/MOB/119481688749/UPI			1,600.00	6,032.18 CR
13-Jul-2021	13-Jul-2021	UPI/MOB/119414032581/Cashfree Payment		5,000.00		1,032.18 CR
13-Jul-2021	13-Jul-2021	IMPS-INET/Fund Trf/119414892822/JHURIAFINANCIAL/3114381515/IMPSCMSfromJHURIAFIN			1,701.00	2,733.18 CR
14-Jul-2021	14-Jul-2021	IMPS-INET/Fund Trf/119508358101/QUAGGATECHPRIVA/071605003340/3c6d1feed35141e1bab02			1.00	2,734.18 CR
14-Jul-2021	14-Jul-2021	UPI/MOB/119513052417/UPI			40.00	2,774.18 CR
14-Jul-2021	14-Jul-2021	UPI/MOB/119513100195/UPI		40.00		2,734.18 CR
14-Jul-2021	14-Jul-2021	ATM-NFS/CASH WITHDRAWAL/MAMALLAN/119516312084		500.00		2,234.18 CR
14-Jul-2021	14-Jul-2021	UPI/MOB/119516818025/UPI		130.00		2,104.18 CR
14-Jul-2021	14-Jul-2021	UPI/MOB/119520085491/JIO20BR0006D1K97J14072021T200		11.00		2,093.18 CR
15-Jul-2021	15-Jul-2021	UPI/MOB/119611306234/UPI		50.00		2,043.18 CR
15-Jul-2021	15-Jul-2021	UPI/MOB/119612666117/UPI			1,000.00	3,043.18 CR
15-Jul-2021	15-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/119615028306		500.00		2,543.18 CR
15-Jul-2021	15-Jul-2021	UPI/MOB/119604645432/UPI			500.00	3,043.18 CR
15-Jul-2021	15-Jul-2021	UPI/MOB/119664583405/NA		2,001.00		1,042.18 CR
15-Jul-2021	15-Jul-2021	UPI/MOB/119618302184/UPI		1,000.00		42.18 CR
15-Jul-2021	15-Jul-2021	IMPS-INET/Fund Trf/119618675817/ICICIBANKNODALA/418405000394/Redemtion			2,480.00	2,522.18 CR
15-Jul-2021	15-Jul-2021	UPI/MOB/119618560051/UPI		500.00		2,022.18 CR
15-Jul-2021	15-Jul-2021	POS-VISA/RETAIL DOMESTIC/119610097921		199.00		1,823.18 CR
16-Jul-2021	16-Jul-2021	UPI/MOB/119779185709/Security Deposit		289.00		1,534.18 CR
16-Jul-2021	16-Jul-2021	bankAccountVerificationTransaction			1.00	1,535.18 CR
16-Jul-2021	16-Jul-2021	IMPS-INET/Fund Trf/119709992234/SICREVACAPITALS/005881300001166/verification			1.00	1,536.18 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
ACCOUNT NO : 10035870094
STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
16-Jul-2021	16-Jul-2021	IMPS-INET/Fund Trf/119709992871/SICREVACAPITALS/005881300001176/KisshFundTransfer			5,032.08	6,568.26 CR
16-Jul-2021	16-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/119709020462		1,500.00		5,068.26 CR
16-Jul-2021	16-Jul-2021	UPI/MOB/119710295105/UPI		3,000.00		2,068.26 CR
16-Jul-2021	16-Jul-2021	UPI/MOB/119711136641/UPI		1,006.00		1,062.26 CR
16-Jul-2021	16-Jul-2021	UPI/MOB/119711149641/Earned for using Google Pay			3.00	1,065.26 CR
16-Jul-2021	16-Jul-2021	UPI/MOB/119791503912/Oid14312388254@Paytm Google P		500.00		565.26 CR
17-Jul-2021	17-Jul-2021	UPI/MOB/119810411792/UPI		149.00		416.26 CR
17-Jul-2021	17-Jul-2021	POS-VISA/PAYTM/119811102161		81.27		334.99 CR
17-Jul-2021	17-Jul-2021	UPI/MOB/119828474503/UPI			2,000.00	2,334.99 CR
17-Jul-2021	17-Jul-2021	IMPS-INET/Fund Trf/119820832144/ICICIBANKNODALA/418405000394/Redemtion			1,240.00	3,574.99 CR
17-Jul-2021	17-Jul-2021	POS-VISA/Stashfin/119815257491		1,854.19		1,720.80 CR
17-Jul-2021	17-Jul-2021	UPI/MOB/119820075800/GoddardTechnicalSolutionsPayb		1,090.00		630.80 CR
18-Jul-2021	18-Jul-2021	IMPS-INET/Fund Trf/119909643872/RazorpayComposi/004705015595/disbursal			1,000.00	1,630.80 CR
18-Jul-2021	18-Jul-2021	UPI/MOB/119915189743/UPI		200.00		1,430.80 CR
18-Jul-2021	18-Jul-2021	IMPS-INET/Fund Trf/119916304463/ACCVALIDATIONBY/006312201002/BankAccountValidation			1.00	1,431.80 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120010657758/Cashfree Payment		773.00		658.80 CR
19-Jul-2021	19-Jul-2021	IMPS-INET/Fund Trf/120010790692/CASHFREEPAYMENT/002281300003173/transferBranchBankdetailsvalidation			1.00	659.80 CR
19-Jul-2021	19-Jul-2021	IMPS-INET/Fund Trf/120010380108/MSCASHFREEPAYME/45505375797/52			1,102.00	1,761.80 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120010774775/Cashfree Payment		1,580.00		181.80 CR
19-Jul-2021	19-Jul-2021	IMPS-INET/Fund Trf/120011825937/APOLLOFINVESTIN/102805002559/CT149858483bv			2,638.00	2,819.80 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120011853721/mPokket		1,060.00		1,759.80 CR
19-Jul-2021	19-Jul-2021	NEFT/000187863429/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999			1,760.00	3,519.80 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120014666770/Cashfree Payment		1,090.00		2,429.80 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120014693243/Cashfree Payment		1,090.00		1,339.80 CR
19-Jul-2021	19-Jul-2021	UPI/MOB/120014709494/Cashfree Payment		1,090.00		249.80 CR
19-Jul-2021	19-Jul-2021	IMPS-INET/Fund Trf/120014829324/JHURIAFINANCIAL/3114381515/IMPSCMSfromJHURIAFIN			4,263.00	4,512.80 CR
19-Jul-2021	19-Jul-2021	IMPS-INET/Fund Trf/120015526130/QUAGGATECHPRIVA/071605003340/1b4e9355f2c84e75996f1			1.00	4,513.80 CR
19-Jul-2021	19-Jul-2021	NEFT/CMS2034185715/FAIRASSETS TECHNOLOGIES INDIA PVT LTD/ICIC0000024			22,640.00	27,153.80 CR
19-Jul-2021	19-Jul-2021	IMPS-INET/Fund Trf/120022696536/PAYMEINDIAUOHUE/001467800000032/VinothVelu			4,611.00	31,764.80 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
ACCOUNT NO : 10035870094
STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
20-Jul-2021	20-Jul-2021	BLKIFT/1383037/June_Ot 2021.xlsx			1,417.00	33,181.80 CR
20-Jul-2021	20-Jul-2021	NEFT/000355152651/NIMISHA FINANCE INDIA PRIVATE LIM/INDB0000006			1,410.00	34,591.80 CR
20-Jul-2021	20-Jul-2021	UPI/MOB/120115166570/Cashfree Payment		6,000.00		28,591.80 CR
20-Jul-2021	20-Jul-2021	UPI/MOB/120116083944/UPI		1,000.00		27,591.80 CR
20-Jul-2021	20-Jul-2021	UPI/MOB/120117157321/UPI		1,000.00		26,591.80 CR
20-Jul-2021	20-Jul-2021	IMPS-INET/Fund Trf/120200003841/AshishKansara/2309109910110002/Accountvalidation			1.00	26,592.80 CR
21-Jul-2021	21-Jul-2021	POS-VISA/RAZ*Dhani/120201033158		499.00		26,093.80 CR
21-Jul-2021	21-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/120208003853		10,000.00		16,093.80 CR
21-Jul-2021	21-Jul-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/120208004233		10,000.00		6,093.80 CR
21-Jul-2021	21-Jul-2021	UPI/MOB/120233848625/NA		4,002.00		2,091.80 CR
21-Jul-2021	21-Jul-2021	UPI/MOB/120211664523/Cashfree Payment		329.00		1,762.80 CR
21-Jul-2021	21-Jul-2021	IMPS-INET/Fund Trf/120211774918/ICICIBANKNODALA/418405000394/Redemtion			1,860.00	3,622.80 CR
21-Jul-2021	21-Jul-2021	UPI/MOB/120234579847/NA		2,001.00		1,621.80 CR
21-Jul-2021	21-Jul-2021	POS-VISA/PAYTM/120207634551		305.00		1,316.80 CR
21-Jul-2021	21-Jul-2021	UPI/MOB/120208905232/VVINOTH			1,700.00	3,016.80 CR
22-Jul-2021	22-Jul-2021	UPI/MOB/120310925472/UPI			100.00	3,116.80 CR
22-Jul-2021	22-Jul-2021	UPI/MOB/120312298299/UPI		1,000.00		2,116.80 CR
22-Jul-2021	22-Jul-2021	UPI/MOB/120320749726/Google Pay		2,012.00		104.80 CR
22-Jul-2021	22-Jul-2021	IMPS-INET/Fund Trf/120320699926/CASHFREEPAYMENT/00226110000063/transfer			1,410.00	1,514.80 CR
22-Jul-2021	22-Jul-2021	UPI/MOB/120382408287/Upi Transaction		399.00		1,115.80 CR
22-Jul-2021	22-Jul-2021	UPI/MOB/120382443183/Upi Transaction		411.80		704.00 CR
22-Jul-2021	22-Jul-2021	UPI/MOB/120319011571/VVINOTH			1,980.00	2,684.00 CR
22-Jul-2021	22-Jul-2021	IMPS-INET/Fund Trf/120320185284/ICICIBANKNODALA/418405000394/Redemtion			3,100.00	5,784.00 CR
22-Jul-2021	22-Jul-2021	UPI/MOB/120322437335/Cashfree Payment		471.00		5,313.00 CR
23-Jul-2021	23-Jul-2021	UPI/MOB/120411981925/UPI		100.00		5,213.00 CR
23-Jul-2021	23-Jul-2021	UPI/MOB/120414437117/UPI		200.00		5,013.00 CR
23-Jul-2021	23-Jul-2021	UPI/MOB/120418934773/UPI Transaction		99.00		4,914.00 CR
23-Jul-2021	23-Jul-2021	POS-VISA/RAZ*Dhani/120420645012		575.00		4,339.00 CR
23-Jul-2021	23-Jul-2021	POS-VISA/RAZ*Dhani/120420651952		1,000.00		3,339.00 CR
23-Jul-2021	23-Jul-2021	POS-VISA/RAZ*Dhani/120422715335		217.00		3,122.00 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
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STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
23-Jul-2021	23-Jul-2021	UPI/MOB/120423415637/UPI		1,000.00		2,122.00 CR
23-Jul-2021	23-Jul-2021	UPI/MOB/120423424168/Earned for using Google Pay			5.00	2,127.00 CR
23-Jul-2021	23-Jul-2021	UPI/MOB/120423425072/Earned for using Google Pay			4.00	2,131.00 CR
24-Jul-2021	24-Jul-2021	ATM-NFS/CASH WITHDRAWAL/MAHARISHI/120510006534		500.00		1,631.00 CR
24-Jul-2021	24-Jul-2021	IMPS-INET/Fund Trf/120514080641/SIGNZYTECHNOLOG/033805500774/Accountverification			1.05	1,632.05 CR
25-Jul-2021	25-Jul-2021	UPI/MOB/120667176520/RewardsConverterIndia please			600.00	2,232.05 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120710821773/UPI			5,000.00	7,232.05 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120710843265/UPI		10.00		7,222.05 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120710031629/KisshtLoanEMIDuespayment		6,613.48		608.57 CR
26-Jul-2021	26-Jul-2021	IMPS-INET/Fund Trf/120710636884/SICREVACAPITALS/005881300001176/KisshtFundTransfer			5,945.36	6,553.93 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120784349156/NA		3,002.00		3,551.93 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120712204601/UPI		2,012.00		1,539.93 CR
26-Jul-2021	26-Jul-2021	POS-VISA/PAYTM/120711596630		500.00		1,039.93 CR
26-Jul-2021	26-Jul-2021	IMPS-INET/Fund Trf/120717089402/QUAGGATECHPRIVA/071605003340/3c6d1feed35141e1bab02			1.00	1,040.93 CR
26-Jul-2021	26-Jul-2021	IMPS-INET/Fund Trf/120718849341/PAYUPAYMENTS/016181400000059/PaymentfromCompany/ORD115680669975080960			1,081.00	2,121.93 CR
26-Jul-2021	26-Jul-2021	IMPS-INET/Fund Trf/120718230741/ICICIBANKNODALA/418405000394/Redemtion			2,170.00	4,291.93 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120718365856/UPI		2,893.00		1,398.93 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120718392083/UPI		717.00		681.93 CR
26-Jul-2021	26-Jul-2021	IMPS-INET/Fund Trf/120718272817/FINNOVATIONTECH/166605000248/DisbursalkB210726CLWRR			3,175.00	3,856.93 CR
26-Jul-2021	26-Jul-2021	UPI/MOB/120720167714/Cashfree Payment		2,012.60		1,844.33 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120806397206/DevelopingPandaSubscriptionPa		399.00		1,445.33 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120812928819/UPI Transaction		249.00		1,196.33 CR
27-Jul-2021	27-Jul-2021	UPI/MOB/120812980762/UPI Transaction		377.00		819.33 CR
28-Jul-2021	28-Jul-2021	NEFT/000356093463/NIMISHA FINANCE INDIA PRIVATE LIM/INDB00000006			2,115.00	2,934.33 CR
28-Jul-2021	28-Jul-2021	ATM-NFS/CASH WITHDRAWAL/MOONKIL M/120910006142		700.00		2,234.33 CR
28-Jul-2021	28-Jul-2021	UPI/MOB/120911095514/Cashfree Payment		1,326.00		908.33 CR
28-Jul-2021	28-Jul-2021	IMPS-INET/Fund Trf/120911315991/MSCASHFREEPAYME/45505375797/52			1,764.00	2,672.33 CR
28-Jul-2021	28-Jul-2021	UPI/MOB/120912787094/Google Pay		2,022.00		650.33 CR
28-Jul-2021	28-Jul-2021	UPI/MOB/120980758395/VVINOTH			1,980.00	2,630.33 CR

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
28-Jul-2021	28-Jul-2021	IMPS-INET/Fund Trf/120914619007/CASHFREEPAYMENT/00226110000063/transfer			1,057.50	3,687.83 CR
28-Jul-2021	28-Jul-2021	UPI/MOB/120947492862/Oid14464828003@Add Money to W		1,800.00		1,887.83 CR
28-Jul-2021	28-Jul-2021	IMPS-INET/Fund Trf/120914628731/PAYUPAYMENTS/01618140000059/PaymentfromCompany/ORD116349826269868032			1,141.00	3,028.83 CR
28-Jul-2021	28-Jul-2021	UPI/MOB/120915518348/Cashfree Payment		1,509.45		1,519.38 CR
28-Jul-2021	28-Jul-2021	IMPS-INET/Fund Trf/120916774766/CASHFREEPAYMENT/00226110000063/transfer			2,115.00	3,634.38 CR
28-Jul-2021	28-Jul-2021	UPI/MOB/120917933855/UPI			1,500.00	5,134.38 CR
28-Jul-2021	28-Jul-2021	UPI/MOB/120952439859/NA		5,003.00		131.38 CR
29-Jul-2021	29-Jul-2021	POS-VISA/PaytmAddMoney/121011698815		25.40		105.98 CR
29-Jul-2021	29-Jul-2021	UPI/MOB/121019583919/UPI		80.00		25.98 CR
31-Jul-2021	31-Jul-2021	IMPS-INET/Fund Trf/121217254842/ICICIBANKNODALA/418405000394/Redemption			3,100.00	3,125.98 CR
31-Jul-2021	31-Jul-2021	UPI/MOB/121218043597/Cashfree Payment		3,018.90		107.08 CR
31-Jul-2021	31-Jul-2021	IMPS-INET/Fund Trf/121219926343/CASHFREEPAYMENT/00226110000063/transfer			3,525.00	3,632.08 CR
31-Jul-2021	31-Jul-2021	UPI/MOB/121259878724/NA		3,502.00		130.08 CR
31-Jul-2021	31-Jul-2021	MONTHLY SAVINGS INTEREST CREDIT			14.00	144.08 CR
01-Aug-2021	01-Aug-2021	UPI/MOB/121309151621/UPI			1,000.00	1,144.08 CR
01-Aug-2021	01-Aug-2021	ATM-NFS/CASH WITHDRAWAL/MAMALLAN/121310768921		1,000.00		144.08 CR
01-Aug-2021	01-Aug-2021	IMPS-INET/Fund Trf/121310254058/ICICIBANKNODALA/418405000394/Redemption			3,720.00	3,864.08 CR
01-Aug-2021	01-Aug-2021	UPI/MOB/121312090208/Cashfree Payment		2,122.00		1,742.08 CR
01-Aug-2021	01-Aug-2021	IMPS-INET/Fund Trf/121312195573/MSCASHFREEPAYME/45505375797/52			1,764.00	3,506.08 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121407413026/Cashfree Payment		3,160.00		346.08 CR
02-Aug-2021	02-Aug-2021	IMPS-INET/Fund Trf/121408758776/APOLLOFINVESTIN/102805002559/CT155564686by			4,916.00	5,262.08 CR
02-Aug-2021	02-Aug-2021	IMPS-INET/Fund Trf/121409172067/ACCVALIDATIONBY/006312201002/BankAccountValidation			1.00	5,263.08 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121415572862/UPI		5,000.00		263.08 CR
02-Aug-2021	02-Aug-2021	IMPS-INET/Fund Trf/121416845399/CASHFREEPAYMENT/002281300003173/transferBuenoGigBankdetailsvalidation			1.00	264.08 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121418734570/Earned for using Google Pay			5.00	269.08 CR
02-Aug-2021	02-Aug-2021	UPI/MOB/121500351832/Earned for using Google Pay			6.00	275.08 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121513930404/UPI			200.00	475.08 CR
03-Aug-2021	03-Aug-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/121509027747		400.00		75.08 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
ACCOUNT NO : 10035870094
STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Aug-2021	03-Aug-2021	UPI/MOB/121510663854/UPI			1,500.00	1,575.08 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121555876784/asked			2,000.00	3,575.08 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121550016214/Oid14544670798@Ad d Money to W		1,900.00		1,675.08 CR
03-Aug-2021	03-Aug-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/121513012492		500.00		1,175.08 CR
03-Aug-2021	03-Aug-2021	POS-VISA/RAZ*Dhani/121514723422		63.00		1,112.08 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121516408523/UPI			15,700.00	16,812.08 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121516506865/UPI		3,018.00		13,794.08 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121555394050/NA		6,004.00		7,790.08 CR
03-Aug-2021	03-Aug-2021	UPI/MOB/121516630191/Cashfree Payment		5,031.50		2,758.58 CR
03-Aug-2021	03-Aug-2021	NEFT/IBKL210803221015/NDX P2P PVT LTD LENDERS FUNDING ACCOUNT/IBKL0NEFT01			3,800.00	6,558.58 CR
04-Aug-2021	04-Aug-2021	UPI/MOB/121606804134/UPI		2,000.00		4,558.58 CR
04-Aug-2021	04-Aug-2021	ATM-NFS/CASH WITHDRAWAL/CHINNAIYA/121609008056		4,000.00		558.58 CR
04-Aug-2021	04-Aug-2021	UPI/MOB/121628390049/UPI			200.00	758.58 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121710582813/UPI			2,000.00	2,758.58 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121711999913/UPI		2,030.00		728.58 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121711120832/UPI		9.00		719.58 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121781455250/VVINOTH			1,983.00	2,702.58 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121713615549/UPI		210.00		2,492.58 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121715547094/UPI		2,013.00		479.58 CR
05-Aug-2021	05-Aug-2021	UPI/MOB/121788855378/VVINOTH			1,983.00	2,462.58 CR
06-Aug-2021	06-Aug-2021	IMPS-INET/Fund Trf/121808039616/ICICIBANKNODALA/4184050 00394/Redemtion			2,274.00	4,736.58 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121809515003/UPI			500.00	5,236.58 CR
06-Aug-2021	06-Aug-2021	BLKIFT/4360712/dfc salary_july 2021.xlsx			9,690.00	14,926.58 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121859748703/NA		5,003.00		9,923.58 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121819006164/UPI		200.00		9,723.58 CR
06-Aug-2021	06-Aug-2021	IMPS-INET/Fund Trf/121820827334/CASHFREEPAYMENT/002261 10000063/transfer			1,410.00	11,133.58 CR
06-Aug-2021	06-Aug-2021	UPI/MOB/121820446420/UPI		11,000.00		133.58 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121909973125/transfer			1,000.00	1,133.58 CR
07-Aug-2021	07-Aug-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/121915018264		500.00		633.58 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121918583343/UPI			1,400.00	2,033.58 CR
07-Aug-2021	07-Aug-2021	UPI/MOB/121918612867/UPI		10.00		2,023.58 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
ACCOUNT NO : 10035870094
STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Aug-2021	08-Aug-2021	UPI/MOB/122006630707/UPI		1,000.00		1,023.58 CR
08-Aug-2021	08-Aug-2021	UPI/MOB/122082982232/UPI			700.00	1,723.58 CR
08-Aug-2021	08-Aug-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/122011030902		700.00		1,023.58 CR
09-Aug-2021	09-Aug-2021	UPI/MOB/122110612854/UPI			1,000.00	2,023.58 CR
09-Aug-2021	09-Aug-2021	UPI/MOB/122110991507/UPI		2,000.00		23.58 CR
09-Aug-2021	09-Aug-2021	UPI/MOB/122114474177/UPI			1,700.00	1,723.58 CR
09-Aug-2021	09-Aug-2021	UPI/MOB/122114510159/UPI		1,000.00		723.58 CR
09-Aug-2021	09-Aug-2021	UPI/MOB/122116929393/UPI		200.00		523.58 CR
09-Aug-2021	09-Aug-2021	POS-VISA/Innofin Solutions Pvt Mumbai/122118588187		199.00		324.58 CR
09-Aug-2021	09-Aug-2021	IMPS-INET/Fund Trf/122118452907/CashfreePrivate/1413027325/InnofinSolutionsPrivateLimitedBankdetailsval			1.00	325.58 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122208969219/UPI			2,500.00	2,825.58 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122207766919/UPI			1,700.00	4,525.58 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122210983350/UPI			5,000.00	9,525.58 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122211257970/PAYM268173574581B 4UV		7,165.55		2,360.03 CR
10-Aug-2021	10-Aug-2021	IMPS-INET/Fund Trf/122211644437/SICREVACAPITALS/005881300001176/KisshFundTransfer			6,458.83	8,818.86 CR
10-Aug-2021	10-Aug-2021	POS-VISA/Stashfin/122205399307		1,683.79		7,135.07 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122211939978/UPI		5,000.00		2,135.07 CR
10-Aug-2021	10-Aug-2021	UPI/MOB/122216552385/Cashfree Payment		2,012.60		122.47 CR
10-Aug-2021	10-Aug-2021	IMPS-INET/Fund Trf/122217813939/CASHFREEPAYMENT/00226110000063/transfer			1,410.00	1,532.47 CR
10-Aug-2021	10-Aug-2021	ATM-NFS/CASH WITHDRAWAL/BPCL VEDA/122217013282		1,500.00		32.47 CR
11-Aug-2021	11-Aug-2021	UPI/MOB/122307830732/Earned for using Google Pay			6.00	38.47 CR
11-Aug-2021	11-Aug-2021	UPI/MOB/122316022661/UPI			50.00	88.47 CR
12-Aug-2021	12-Aug-2021	NEFT/000358458713/NIMISHA FINANCE INDIA PRIVATE LIM/INDB0000006			2,115.00	2,203.47 CR
12-Aug-2021	12-Aug-2021	NEFT/000358458652/NIMISHA FINANCE INDIA PRIVATE LIM/INDB0000006			2,115.00	4,318.47 CR
12-Aug-2021	12-Aug-2021	POS-VISA/DHANVARSHA FINVEST/122410212628		2,650.00		1,668.47 CR
12-Aug-2021	12-Aug-2021	UPI/MOB/122416131163/UPI		348.00		1,320.47 CR
12-Aug-2021	12-Aug-2021	UPI/MOB/122417023848/UPI			3,000.00	4,320.47 CR
12-Aug-2021	12-Aug-2021	UPI/MOB/122417205791/Google Pay		2,027.85		2,292.62 CR
13-Aug-2021	13-Aug-2021	UPI/MOB/122505662528/GoddardTechnicalSolutionsPayb		1,090.00		1,202.62 CR
13-Aug-2021	13-Aug-2021	IMPS-INET/Fund Trf/122508762449/RazorpayComposi/004705015595/disbursal			1,000.00	2,202.62 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
ACCOUNT NO : 10035870094
STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Aug-2021	13-Aug-2021	IMPS-INET/Fund Trf/122509924630/RazorpayComposi/004705015595/disbursal			1,000.00	3,202.62 CR
13-Aug-2021	13-Aug-2021	UPI/MOB/122587944622/VVINOTH			1,980.00	5,182.62 CR
13-Aug-2021	13-Aug-2021	UPI/MOB/122510957091/UNI13061406976		3,499.00		1,683.62 CR
13-Aug-2021	13-Aug-2021	IMPS-INET/Fund Trf/122512633760/AGGREPAYPAYMENT/002267800001093/FUNDTRANSFER			3,248.00	4,931.62 CR
13-Aug-2021	13-Aug-2021	UPI/MOB/122512929031/Cashfree Payment		2,122.00		2,809.62 CR
13-Aug-2021	13-Aug-2021	NACH/CASHFREE PAYMENTS IN/488763098		348.30		2,461.32 CR
13-Aug-2021	13-Aug-2021	IMPS-INET/Fund Trf/122512689544/MSCASHFREEPAYME/45505375797/52			3,970.00	6,431.32 CR
13-Aug-2021	13-Aug-2021	UPI/MOB/122515276947/UPI		6,000.00		431.32 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122713475917/UPI			8,500.00	8,931.32 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122713487165/UPI		7,100.00		1,831.32 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122715285700/UPI			500.00	2,331.32 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122715003244/UPI		2,267.00		64.32 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122715959505/UPI			1,500.00	1,564.32 CR
15-Aug-2021	15-Aug-2021	UPI/MOB/122719459377/UPI		300.00		1,264.32 CR
16-Aug-2021	16-Aug-2021	UPI/MOB/122810482862/UPI			4,100.00	5,364.32 CR
16-Aug-2021	16-Aug-2021	NACH/HUEY TECH PVT LTD/212280000000196727522		5,290.00		74.32 CR
16-Aug-2021	16-Aug-2021	IMPS-INET/Fund Trf/122822745389/PAYMEINDIAUOHUE/001467800000032/VinothVelu			9,200.00	9,274.32 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/122901077758/GoddardTechnicalSolutionsPayb		1,090.00		8,184.32 CR
17-Aug-2021	17-Aug-2021	POS-VISA/Stashfin/122819329026		5,045.40		3,138.92 CR
17-Aug-2021	17-Aug-2021	IMPS-INET/Fund Trf/122908416609/RazorpayComposi/004705015595/disbursal			1,000.00	4,138.92 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/122909421773/Cashfree Payment		2,012.60		2,126.32 CR
17-Aug-2021	17-Aug-2021	IMPS-INET/Fund Trf/122911801380/CASHFREEPAYMENT/002261100000063/transfer			1,410.00	3,536.32 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/122918241803/UPI		2,893.00		643.32 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/122943912992/h			100.00	743.32 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/122918657147/UPI		717.00		26.32 CR
17-Aug-2021	17-Aug-2021	IMPS-INET/Fund Trf/122918041983/FINNOVATIONTECH/000205032317/DisbursalKB210817WBHLN			5,321.00	5,347.32 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/122918528791/UPI		100.00		5,247.32 CR
17-Aug-2021	17-Aug-2021	POS-VISA/RAZ*Dhani/122920389942		17.00		5,230.32 CR
17-Aug-2021	17-Aug-2021	UPI/MOB/123000298586/mPokket		2,350.00		2,880.32 CR
18-Aug-2021	18-Aug-2021	NEFT/000193758158/MPOKKET FINANCIAL SERVICES PRIVA			1,760.00	4,640.32 CR

STATEMENT OF ACCOUNT

CUSTOMER ID : 1501261671
ACCOUNT NO : 10035870094
STATEMENT PERIOD : 01-Mar-2021 To 21-Aug-2021



Opening Balance	Total Debit	Total Credit	Closing Balance
10.00 CR	4,43,799.33	4,44,014.12	224.79 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
18-Aug-2021	18-Aug-2021	UPI/MOB/123006557337/UPI			10,500.00	15,140.32 CR
18-Aug-2021	18-Aug-2021	ATM-NFS/CASH WITHDRAWAL/WALAJABAD/123015029539		1,000.00		14,140.32 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123108160601/UPI			5,000.00	19,140.32 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123109874881/UPI		3,018.00		16,122.32 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123109913872/UPI		3,018.00		13,104.32 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123109387642/PAYM619246497317K MBN		7,739.84		5,364.48 CR
19-Aug-2021	19-Aug-2021	IMPS-INET/Fund Trf/123109750271/SICREVACAPITALS/00588130 0001176/KisshFundTransfer			7,845.30	13,209.78 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123117090240/UNI13201023748		4,999.00		8,210.78 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123118919087/Cashfree Payment		6,340.00		1,870.78 CR
19-Aug-2021	19-Aug-2021	IMPS-INET/Fund Trf/123119579877/APOLLOFINVESTIN/1028050 02559/CT163291212by			20,487.00	22,357.78 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123120354453/EMI pay		8,860.33		13,497.45 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123120392225/EMI pay		8,860.33		4,637.12 CR
19-Aug-2021	19-Aug-2021	IMPS-INET/Fund Trf/123120746672/AGGREPAYPAYMENT/002267 800001093/FUNDTRANSFER			4,548.00	9,185.12 CR
19-Aug-2021	19-Aug-2021	UPI/MOB/123120464069/EMI pay		8,860.33		324.79 CR
20-Aug-2021	20-Aug-2021	UPI/MOB/123219349102/UPI		100.00		224.79 CR

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Banker on Call at 1800 419 4332.

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----