



DETAILS OF STATEMENT

Name	: SUGUMAR K	Customer Id	: 221506856
Address	: NO 10/5 90TH STREET ASHOKNAGAR CHENNAI	Account Type	: Savings Account
City	: CHENNAI	Account Number	: 409202010405057
State	: TAMIL NADU	Currency	: INR
Pincode	: 600083	Branch Address	: Plot No. 1208, Ist Avenue, Ashok Nagar, Opp. Police Training College, Dist.Chennai, Tamil Nadu.
Mobile No	: 918610892063		
Email Id	:		
Home Branch	: ASHOKNAGAR		
IFSC	: UBIN0540927		

Statement Date : 20/01/2020 08:50 PM Statement Period From : 24/07/2019 To 20/01/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S38585485	18/01/2020	4346584092009149/001817006493/ 409202010405057	500.00 (Dr)	1309.72
S30940741	16/01/2020	UPIAR/001621184898/DR/Bharatp e/ICIC/bharatpe.90407	100.00 (Dr)	1809.72
S30931611	16/01/2020	4346584092009149/001621030388/ 409202010405057	500.00 (Dr)	1909.72
S28642030	16/01/2020	UPIAR/001614902127/DR/Royal Bi/UTIB/8939038212@okb	90.00 (Dr)	2409.72
S28107956	16/01/2020	UPIAB/001612237559/CR/Razorpa y/YESB/razorpay.payout	1.00 (Cr)	2499.72
S24230486	15/01/2020	4346584092009149/001514015667/ 409202010405057	500.00 (Dr)	2498.72
S23026900	15/01/2020	4346584092009149/001511026900/ 409202010405057	500.00 (Dr)	2998.72
S16871096	13/01/2020	4346584092009149/001321024870/ 409202010405057	1000.00 (Dr)	3498.72
S15982941	13/01/2020	4346584092009149/001318000344/ 409202010405057	500.00 (Dr)	4498.72
S15407200	13/01/2020	4346584092009149/001317098361/ 409202010405057	500.00 (Dr)	4998.72

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S13707011	13/01/2020	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN62001	5000.00 (Cr)	5498.72
S11542606	12/01/2020	UPIAR/001222321418/DR/billdesk/ ICIC/billdesk.vodaf	249.00 (Dr)	498.72
S7775425	11/01/2020	4346584092009149/000000008819/ 409202010405057	10000.00 (Dr)	747.72
S5420041	11/01/2020	UPIAR/001112474542/DR/PhonePe /YESB/FIIRONFT@vhl/Pay	299.00 (Dr)	10747.72

S53437464	14/11/2019	4346584092009149/931817046908/409202010405057	500.00 (Dr)	2641.72
S49437103	13/11/2019	NEFT:A V THOMAS LEATHER ALLID PR P LTD CITIN1906	2898.00 (Cr)	3141.72
S25201779	07/11/2019	4346584092009149/704/409202010405057	200.00 (Dr)	243.72
S25195995	07/11/2019	4346584092009149/703/409202010405057	2000.00 (Dr)	443.72
S24468966	07/11/2019	4346584092009149/931117005944/409202010405057	5000.00 (Dr)	2443.72
S22987958	07/11/2019	NEFT:A V THOMAS LEATHER ALLID PR P LTD CITIN1905	7438.00 (Cr)	7443.72
S11609147	04/11/2019	UPIAR/U3/RefId/PTM114af9b7f1d24b95a136011a124f2e67	27.95 (Dr)	5.72
S5106783	02/11/2019	UPIAR/U3/RefId/HDF4389a8f3c9264f0da560f02ef62d3be2	11.00 (Dr)	33.67
S99566420	01/11/2019	UPIAR/U3/RefId/HDFc79dc7cf7a5941caabb53f6840bbfccc	199.00 (Dr)	44.67
S99459286	01/11/2019	4346584092009149/1749/409202010405057	100.00 (Cr)	243.67
S99451572	01/11/2019	4346584092009149/1748/409202010405057	100.00 (Cr)	143.67
S91339246	30/10/2019	UPIAR/U3/RefId/HDFf26ad4deb5254ae9abb8282cc0270262	11.00 (Dr)	43.67
S90917663	30/10/2019	IMPSAB/930320831152/UBIN0540927/7303203328	1.00 (Cr)	54.67
S88875251	30/10/2019	POS:KUMARAN FASHION/CHENNAI/930308085250	130.00 (Dr)	53.67
S87871297	30/10/2019	4346584092009149/930311009897/409202010405057	200.00 (Dr)	183.67
S76782778	27/10/2019	4346584092009149/930012017467/409202010405057	500.00 (Dr)	383.67
S74940327	26/10/2019	POS:KARE CASUALS/CHENNAI/929914504430	1090.00 (Dr)	883.67
S73590648	25/10/2019	4346584092009149/929913436114/409202010405057	300.00 (Dr)	1973.67

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S65729451	24/10/2019	UPIAR/U3/RefId/HDFd131518083454c05811842f8071ef404	199.00 (Dr)	2273.67
S63050877	24/10/2019	UPIAR/U3/RefId/HDF8dce46cafc4749dc9776f79fe1dc4dce	35.00 (Dr)	2472.67
S55730080	22/10/2019	4346584092009149/8529/409202010405057	1500.00 (Dr)	2507.67
S54909514	22/10/2019	4346584092009149/929518000356/409202010405057	500.00 (Dr)	4007.67
S52829821	22/10/2019	NEFT:A V THOMAS LEATHER ALLID PR P LTD CITIN1904	3000.00 (Cr)	4507.67
S52206609	22/10/2019	UPIAR/U3/RefId/YBL53d8e7d6e9d74a20bf5b293654d0f12d	35.00 (Dr)	1507.67
S49441147	21/10/2019	UPIAR/U3/RefId/HDFe978e2264ef44fa0aff55e5323789cba	80.00 (Dr)	1542.67
S47540928	20/10/2019	IMPSAB/929320217026/UBIN0540927/1111111111	1600.00 (Cr)	1622.67
S47487211	20/10/2019	IMPSAB/929320934613/UBIN0540927/7506360269	1.00 (Cr)	22.67
S29251364	16/10/2019	UPIAR/U3/RefId/HDF1ccf3e3c6921488593f9698092752444	37.00 (Dr)	21.67
S20121855	14/10/2019	UPIAR/U3/RefId/HDFe4bac77b7ed34393bd01d802da6c54bc	30.00 (Dr)	58.67
S96520980	08/10/2019	4346584092009149/2716/409202010405057	100.00 (Dr)	88.67
S95830057	08/10/2019	4346584092009149/2633/409202010405057	100.00 (Cr)	188.67
S91520915	07/10/2019	UPIAR/U3/RefId/HDFb773074fe8754afcb21377cc6b4fc84a	35.00 (Dr)	88.67
S89526770	06/10/2019	4346584092009149/2273/409202010405057	200.00 (Dr)	123.67
S88747156	06/10/2019	4346584092009149/927910024761/409202010405057	200.00 (Dr)	323.67
S87083369	05/10/2019	4346584092009149/927819007511/409202010405057	5500.00 (Dr)	523.67
S85651194	05/10/2019	NEFT:A V THOMAS LEATHER ALLID PR P LTD CITIN1904	6000.00 (Cr)	6023.67
S84426425	05/10/2019	409202010405057: Int. Pd:01-07-2019 to 30-09-2019	9.00 (Cr)	23.67

		Remarks	Amount (Rs.)	Balance (Rs.)
S14580117	22/12/2019	4346584092009149/935815012474/ 409202010405057	500.00 (Dr)	716.72
S13380227	22/12/2019	UPIAR/935620453809/DR/RELIA NCE/CITI/jio@citibank/A	21.00 (Dr)	1216.72
S13363491	22/12/2019	UPIAR/935614470012/DR/Gk Elect/UTIB/7358582667@okb	2567.00 (Dr)	1237.72
S7551606	20/12/2019	IMPSAB/935614705295/UBIN0540 927/0000000000	1.00 (Cr)	3804.72
S6912222	20/12/2019	4346584092009149/935422002964/ 409202010405057	1500.00 (Dr)	3803.72
S3203443	19/12/2019	4346584092009149/935419691104/ 409202010405057	500.00 (Dr)	5303.72
S2997703	19/12/2019	UPIAR/935322674829/DR/billdesk/ ICIC/billdesk.idca-	199.00 (Dr)	5803.72
		POS:K R S FOOTWEAR/CHENNAI/9353156 12566	700.00 (Dr)	6002.72
S98476598	18/12/2019	4346584092009149/935221001777/ 409202010405057	500.00 (Dr)	6702.72
S97821968	18/12/2019	4346584092009149/935218013217/ 409202010405057	500.00 (Dr)	7202.72