

INDHUMATHY M

Period : 01-09-2019 to 30-11-2019

Cust.Reltn.No : 287372358

Account No : 8712323820

Currency : INR

Branch : GUINDY, CHENNAI

Nominee Registered : Y

10-22

VENUGOPAL STREET, SAIDAPET,
CHENNAI

CHENNAI - 600015

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	843.76(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx5271/913702685654/170519(Val ue Date: 04-09-2019)	TBMS- 388024090	23.60(Dr)	820.16(Cr)
06-09-2019	Chrg: Cash Deposit On 17-May-2019 CHENNAI	TBMS- 389180312	59.00(Dr)	761.16(Cr)
06-09-2019	Chrg: Cash Deposit On 16-May-2019 CHENNAI	TBMS- 388906533	59.00(Dr)	702.16(Cr)
07-09-2019	ATL/5271/406477/WEST SAIDAPET 2ND ON S070919/09:32	925004955110	200.00(Dr)	502.16(Cr)
08-09-2019	ATL/5271/406477/WEST SAIDAPET 2ND ON S080919/21:35	925116045357	100.00(Dr)	402.16(Cr)
08-09-2019	UPI/8610607629@/925121204758/Pay ment fro	UPI- 925121022367	400.00(Dr)	2.16(Cr)
08-09-2019	UPI/8610607629@/925184868600/Pay ment fro	UPI- 925121027432	400.00(Cr)	402.16(Cr)
10-09-2019	UPI/kelangofire/925322642138/UPI	UPI- 925322014567	20.00(Dr)	382.16(Cr)
10-09-2019	UPI/kelangofire/925322188927/UPI	UPI- 925322019398	20.00(Cr)	402.16(Cr)
11-09-2019	UPI/baranibs90@/925412056569/UPI	UPI- 925412160100	200.00(Dr)	202.16(Cr)
11-09-2019	PCD/5271/JEYACHANDRAN TEXTILES/CHENNAI110919/21:37	925416017911	198.00(Dr)	4.16(Cr)
12-09-2019	UPI/8610607629@/925512307451/Pay ment fro	UPI- 925512664175	3,500.00(Cr)	3,504.16(Cr)
12-09-2019	MB SENT TO s m 108201519730 IMPS Ref 925512612906	IMPS- 925512612761	2,035.00(Dr)	1,469.16(Cr)
14-09-2019	UPI/dilsira1988/925712687994/UPI	UPI- 925712402083	500.00(Dr)	969.16(Cr)
15-09-2019	UPI/8610607629@/925852842116/Pay ment fro	UPI- 925813759038	200.00(Dr)	769.16(Cr)
15-09-2019	UPI/8610607629@/925880051998/Pay ment fro	UPI- 925820151390	500.00(Dr)	269.16(Cr)
16-09-2019	UPI/dilsira1988/925921540063/UPI	UPI- 925921792536	500.00(Cr)	769.16(Cr)
17-09-2019	UPI/8610607629@/926060325306/Pay ment fro	UPI- 926020073961	600.00(Cr)	1,369.16(Cr)
18-09-2019	UPI/8610607629@/926152627478/Pay ment fro	UPI- 926113952590	650.00(Dr)	719.16(Cr)
18-09-2019	UPI/kelangofire/926121811215/UPI	UPI- 926121751622	50.00(Dr)	669.16(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-09-2019	Chrg: ATM CW FEE- DOM/xx5271/917112361417/200619(Val ue Date: 19-09-2019)	TBMS- 395266350	23.60(Dr)	645.56(Cr)
20-09-2019	Chrg: ATM CW FEE- DOM/xx5271/917009723933/190619(Val ue Date: 19-09-2019)	TBMS- 395223783	23.60(Dr)	621.96(Cr)
21-09-2019	UPI/8610607629@/926426692339/Pay ment fro	UPI- 926413119173	100.00(Dr)	521.96(Cr)
22-09-2019	UPI/8610607629@/926524875956/Pay ment fro	UPI- 926512190225	200.00(Dr)	321.96(Cr)
22-09-2019	PCD/5271/DEVI CINEPLEX/CHENNAI220919/15:49	926510885783	190.80(Dr)	131.16(Cr)
22-09-2019	UPI/8610607629@/926557744717/Pay ment fro	UPI- 926519482178	100.00(Dr)	31.16(Cr)
23-09-2019	Chrg: Cash Deposit On 10-Jun-2019 CHENNAI	TBMS- 398890344	31.16(Dr)	0.00(Cr)
24-09-2019	UPI/dilsira1988/926712630949/UPI	UPI- 926712295960	500.00(Cr)	500.00(Cr)
24-09-2019	UPI/8610607629@/926726504143/Pay ment fro	UPI- 926713600290	400.00(Dr)	100.00(Cr)
24-09-2019	UPI/g.harish152/926720452175/Cash	UPI- 926720000422	500.00(Cr)	600.00(Cr)
24-09-2019	UPI/8610607629@/926720011249/Pay ment fro	UPI- 926720009030	500.00(Dr)	100.00(Cr)
30-09-2019	Int.Pd:8712323820:01-07-2019 to 30-09- 2019		11.00(Cr)	111.00(Cr)
01-10-2019	UPI/shanmuga488/927414822162/UPI	UPI- 927414651301	350.00(Cr)	461.00(Cr)
01-10-2019	UPI/ubaidha95@o/927416484927/board	UPI- 927416199930	200.00(Cr)	661.00(Cr)
02-10-2019	ATL/5271/406477/WEST JONES RD SAIDAPET021019/11:08	927505041769	500.00(Dr)	161.00(Cr)
04-10-2019	UPI/dilsira1988/927722844647/UPI	UPI- 927722327060	1.00(Dr)	160.00(Cr)
04-10-2019	UPI/dilsira1988/927722420705/UPI	UPI- 927722334805	1.00(Cr)	161.00(Cr)
04-10-2019	UPI/8610607629@/927766580251/Pay ment fro	UPI- 927722373730	100.00(Dr)	61.00(Cr)
05-10-2019	UPI/8610607629@/927824680103/Pay ment fro	UPI- 927812868272	700.00(Cr)	761.00(Cr)
05-10-2019	UPI/8610607629@/927836483862/Pay ment fro	UPI- 927812969155	200.00(Dr)	561.00(Cr)
06-10-2019	UPI/8610607629@/927976927295/	UPI-	300.00(Dr)	261.00(Cr)

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TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	927919373279		
06-10-2019	UPI/8610607629@/927946792371/Pay	UPI-	200.00(Dr)	61.00(Cr)
	ment fro	927923111955		
07-10-2019	UPI/sathishnith/928010412961/UPI	UPI-	1.00(Cr)	62.00(Cr)
		928010782261		
07-10-2019	UPI/sathishnith/928010158301/UPI	UPI-	10.00(Dr)	52.00(Cr)
		928010793328		
07-10-2019	UPI/6379469229@/928066320411/Pay	UPI-	500.00(Cr)	552.00(Cr)
	ment fro	928022685942		
07-10-2019	UPI/8610607629@/928066780903/Pay	UPI-	500.00(Dr)	52.00(Cr)
	ment fro	928022697988		
11-10-2019	Rem Chrgs:Cash Deposit On 10-Jun- 2019 CHENNAI(Value Date: 10-10-2019)	TBMS- 412400799	27.84(Dr)	24.16(Cr)
14-10-2019	UPI/8610607629@/928744379201/Pay	UPI-	300.00(Cr)	324.16(Cr)
	ment fro	928711929085		
15-10-2019	UPI/8610607629@/928844287349/Pay	UPI-	5,500.00(Cr)	5,824.16(Cr)
	ment fro	928811832403		
15-10-2019	MB SENT TO s m 108201519730 IMPS	IMPS-	2,035.00(Dr)	3,789.16(Cr)
	Ref 928811801555	928811801769		
15-10-2019	MB SENT TO s m 108201519730 IMPS	IMPS-	100.00(Dr)	3,689.16(Cr)
	Ref 928811810567	928811810756		
15-10-2019	UPI/8610607629@/928821327195/Pay	UPI-	300.00(Dr)	3,389.16(Cr)
	ment fro	928821307286		
15-10-2019	UPI/kelangofire/928821659309/UPI	UPI-	320.00(Dr)	3,069.16(Cr)
		928821461104		
16-10-2019	UPI/8610607629@/928963545428/Pay	UPI-	200.00(Dr)	2,869.16(Cr)
	ment fro	928921278856		
17-10-2019	UPI/dilsira1988/929015325598/UPI	UPI-	1,000.00(Dr)	1,869.16(Cr)
		929015619269		
17-10-2019	UPI/8610607629@/929060537440/Pay	UPI-	100.00(Dr)	1,769.16(Cr)
	ment fro	929020818421		
19-10-2019	UPI/8610607629@/929220933614/Pay	UPI-	300.00(Dr)	1,469.16(Cr)
	ment fro	929220426573		
20-10-2019	UPI/8610607629@/929384612904/Pay	UPI-	200.00(Dr)	1,269.16(Cr)
	ment fro	929321875675		
20-10-2019	UPI/8610607629@/929366429385/Pay	UPI-	500.00(Dr)	769.16(Cr)
	ment fro	929322020120		
21-10-2019	UPI/8610607629@/929436095459/Pay	UPI-	1,700.00(Cr)	2,469.16(Cr)
	ment fro	929412360064		
21-10-2019	UPI/8610607629@/929421547141/Pay	UPI-	300.00(Dr)	2,169.16(Cr)
	ment fro	929421264653		

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22-10-2019	UPI/8610607629@/929548164337/Pay ment fro	UPI- 929512910710	1,000.00(Dr)	1,169.16(Cr)
22-10-2019	ATL/5271/406477/P B ASHOK NAGAR ON SIT221019/21:47	929516998430	100.00(Dr)	1,069.16(Cr)
24-10-2019	PCD/5271/RANI CUT PIECE CENTRE/CHENNAI241019/19:00	929713097281	300.00(Dr)	769.16(Cr)
25-10-2019	UPI/6379469229@/929868991574/Pay ment fro	UPI- 929817027710	100.00(Dr)	669.16(Cr)
25-10-2019	MB SENT TO Ma 0926201004212 IMPS Ref 929819416197	IMPS- 929819416549	600.00(Dr)	69.16(Cr)
25-10-2019	UPI/hansomeks47/929822512621/UPI	UPI- 929822550738	60.00(Dr)	9.16(Cr)
05-11-2019	UPI/ubaidha95@o/930923941513/UPI	UPI- 930923509335	300.00(Cr)	309.16(Cr)
06-11-2019	UPI/8610607629@/931056850778/Pay ment fro	UPI- 931014271811	100.00(Dr)	209.16(Cr)
09-11-2019	UPI/8610607629@/931363237064/Pay ment fro	UPI- 931321228810	11,000.00(Cr)	11,209.16(Cr)
09-11-2019	UPI/prasannasat/931322567438/UPI	UPI- 931322382532	500.00(Dr)	10,709.16(Cr)
10-11-2019	ATL/5271/466705/JEENIS ROADCHENNAIIN101119/10:06	931404775707	1,000.00(Dr)	9,709.16(Cr)
10-11-2019	UPI/9600189452@/931426147581/Pay ment fro	UPI- 931413033602	300.00(Dr)	9,409.16(Cr)
11-11-2019	UPI/m.pandi8124/931508692909/UPI	UPI- 931508498795	1.00(Dr)	9,408.16(Cr)
11-11-2019	UPI/m.pandi8124/931508701579/UPI	UPI- 931508500067	5,000.00(Dr)	4,408.16(Cr)
11-11-2019	UPI/esteemtps/931510259057/UPI	UPI- 931510871386	100.00(Dr)	4,308.16(Cr)
11-11-2019	UPI/goog-paymen/931520824916/UPI	UPI- 931520531277	8.00(Cr)	4,316.16(Cr)
11-11-2019	UPI/goog-paymen/931520831609/UPI	UPI- 931520535345	16.00(Cr)	4,332.16(Cr)
11-11-2019	UPI/goog-paymen/931520832415/UPI	UPI- 931520535822	11.00(Cr)	4,343.16(Cr)
11-11-2019	UPI/goog-paymen/931602252647/UPI(Value Date: 12-11-2019)	UPI- 931602619836	12.00(Cr)	4,355.16(Cr)
11-11-2019	UPI/goog-paymen/931602254194/UPI(Value Date: 12-11-2019)	UPI-	10.00(Cr)	4,365.16(Cr)
11-11-2019	UPI/goog-	UPI-	5.00(Cr)	4,370.16(Cr)

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	paymen/931602254628/UPI(Value Date: 12-11-2019)	931602620147		
12-11-2019	UPI/venkatmkfc2/931610733648/UPI	UPI- 931610209284	2,035.00(Dr)	2,335.16(Cr)
12-11-2019	PCD/5271/MAHAVEER	931614580352	1,500.00(Dr)	835.16(Cr)
13-11-2019	JEWELLERS/CHENNAI121119/20:17			
13-11-2019	UPI/kelangofire/931709622363/UPI	UPI- 931709056925	500.00(Dr)	335.16(Cr)
15-11-2019	PCD/5271/RELIANCEJIO/MUMBAI1511	931906474708	50.00(Dr)	285.16(Cr)
15-11-2019	UPI/gowthamacca/931922002626/UPI	UPI- 931922484939	300.00(Cr)	585.16(Cr)
15-11-2019	UPI/bawamedical/931922164281/UPI	UPI- 931922578027	18.00(Dr)	567.16(Cr)
17-11-2019	UPI/prasannasat/932110449147/UPI	UPI- 932110364359	300.00(Dr)	267.16(Cr)
17-11-2019	UPI/goog-paymen/932110537535/UPI	UPI- 932110367345	9.00(Cr)	276.16(Cr)
17-11-2019	ATL/5271/433275/+GOVINDAN ROAD	932114518287	200.00(Dr)	76.16(Cr)
19-11-2019	OATMCHE171119/20:28			
19-11-2019	UPI/sathishnith/932316036384/UPI	UPI- 932316600024	300.00(Cr)	376.16(Cr)
19-11-2019	UPI/sathishnith/932318174076/UPI	UPI- 932318193072	100.00(Dr)	276.16(Cr)
19-11-2019	UPI/hansomeks47/932320725831/UPI	UPI- 932320618277	200.00(Dr)	76.16(Cr)
21-11-2019	Chrg: ATM DECL	TBMS-	29.50(Dr)	46.66(Cr)
	FEE/xx5271/926713852354/240919(Value Date: 20-11-2019)	447073311		
21-11-2019	Chrg: ATM DECL	TBMS-	29.50(Dr)	17.16(Cr)
	FEE/xx5271/926713852240/240919(Value Date: 20-11-2019)	447073280		
25-11-2019	UPI/ubaidha95@o/932913701023/visitin	UPI- 932913531801	450.00(Cr)	467.16(Cr)
27-11-2019	UPI/hansomeks47/933110140798/UPI	UPI- 933110511068	100.00(Dr)	367.16(Cr)
28-11-2019	UPI/kelangofire/933219851060/UPI	UPI- 933219781490	200.00(Dr)	167.16(Cr)
28-11-2019	UPI/dilsira1988/933223793586/UPI	UPI- 933223595958	50.00(Dr)	117.16(Cr)
29-11-2019	UPI/leokumaraut/933312104099/Ok	UPI- 933312774777	200.00(Cr)	317.16(Cr)
29-11-2019	Received from KARZ XX4002 IMPS	IMPS-	1.00(Cr)	318.16(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 933312108415	933312615543		
29-11-2019	Received from FINN XX8754 IMPS REF 933314884910	IMPS-933314731219	1.00(Cr)	319.16(Cr)
29-11-2019	Received from FINN XX0248 IMPS REF 933315043903	IMPS-933315799267	4,469.00(Cr)	4,788.16(Cr)
29-11-2019	UPI/q39550034@y/933320517952/UPI	UPI-933320080369	296.00(Dr)	4,492.16(Cr)
29-11-2019	UPI/8610607629@/933321762689/Payment fro	UPI-933321206289	300.00(Cr)	4,792.16(Cr)
29-11-2019	UPI/m.pandi8124/933322048351/UPI	UPI-933322514463	1.00(Cr)	4,793.16(Cr)
30-11-2019	UPI/hansomeks47/933416922752/UPI	UPI-933416344132	1,500.00(Dr)	3,293.16(Cr)
30-11-2019	UPI/goog-paymen/933422507425/UPI	UPI-933422060594	11.00(Cr)	3,304.16(Cr)

Statement Summary

Opening Balance	:	843.76(Cr)
Total Withdrawal Amount	:	30,226.60(Dr)
Total Deposit Amount	:	32,687.00(Cr)
Closing Balance	:	3,304.16(Cr)
Withdrawal Count	:	73
Deposit Count	:	36