



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

10/01/2020 14:13:07

065101000044732 PRADEEP CHANDER K S
 Customer Id : 56705941
 Open Dt : 10/12/2018
 Status : Active
 Address :
 32C/1 KURUVIKARAN SALAI MADURAI
 MADURAI
 625009

MADURAI-A ANNA NAGAR (0651)
 PLOT NO40 EIGHTY FEET ROAD;MADURAI
 (M CORP.);MADURAI SOUTH;TAMIL
 NADU;625020
 EMAIL ID : iob0651@iob.in
 IFSC CODE : IOBA0000651
 MICR CODE : 625020002

Statement for the period from 01/11/2019 to 10/01/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-NOV-2019		TRTR/858830141315/01-11-2019 14:13:15/BNB	TRF		400.00	416.05
01-NOV-2019		UPI/930556404704/DR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF	400.00		16.05
01-NOV-2019		UPI/930514515184/DR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF	15.00		1.05
01-NOV-2019		UPI/930528934756/DR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF	1.00		0.05
01-NOV-2019		UPI/930532664587/CR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF		400.00	400.05
01-NOV-2019		POS-GOLDEN RECREATION CLUB MADURAI TMIN-N026385O-	TRF	400.00		0.05
04-NOV-2019		INT.PD:01-08-2019 TO 31-10- 2019:065101000044732	TRF		10.00	10.05
04-NOV-2019		TRTR/210065095204/04-11-2019 09:52:04/BNB	TRF		500.00	510.05
04-NOV-2019		TRTR/475271215145/04-11-2019 21:51:45/BNB	TRF		700.00	1210.05
05-NOV-2019		UPI/930924000837/DR/RELIANCE JIO INFO/CIT/AMOUNT T	TRF	101.00		1109.05
05-NOV-2019		UPI/930927084438/DR/BRINDHA K S/SBI/PAYMENT F	TRF	1000.00		109.05
05-NOV-2019		POS-HAJEE M.ABDUL KASIM RO MADURAI TNIN-N982746O-	TRF	100.00		9.05
08-NOV-2019		UPI/931233316337/CR/BRINDHA K S/SBI/PAYMENT F	TRF		1700.00	1709.05
08-NOV-2019		ATM-IOB KAMARAJAR SALAI MADURAMADURAI TNIN-A02705	TRF	1700.00		9.05
11-NOV-2019		TRTR/931317495568/IMPS/RAZORP AY SOFTWARE PV	TRF		1910.00	1919.05
11-NOV-2019		UPI/931445176868/CR/G DHARMARAJA/IOB/PAYMENT F	TRF		2000.00	3919.05
11-NOV-2019		UPI/931416222415/DR/LOANFRONT/ UTI/LOANFRONT	TRF	2690.78		1228.27
11-NOV-2019		UPI/931436576990/DR/BRINDHA K S/SBI/PAYMENT F	TRF	500.00		728.27
11-NOV-2019		ATM-IOB ARIGNAR ANNA NAGAR MADURAI TNIN-A966193O-	TRF	100.00		628.27
11-NOV-2019		UPI/931463885539/DR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF	128.00		500.27
11-NOV-2019		UPI/931568897293/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		600.00	1100.27

12-NOV-2019		UPI/931621150904/DR/BRINDHA K S/SBI/PAYMENT F	TRF	1000.00		100.27
12-NOV-2019		UPI/931607080355/CR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF		200.00	300.27
12-NOV-2019		CASH	CSH	300.00		0.27
12-NOV-2019		TRTR/931613378254/IMPS/CAPFRO NT TECHNOLOGIE	TRF		2264.00	2264.27
12-NOV-2019		TRTR/931613385430/IMPS/RAZORP AY SOFTWARE PV	TRF		1200.00	3464.27
12-NOV-2019		UPI/931639729836/DR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF	650.00		2814.27
12-NOV-2019		UPI/931639301301/DR/PHONEPE/YE S/PAYMENT F	TRF	860.00		1954.27
12-NOV-2019		UPI/931668603789/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		400.00	2354.27
13-NOV-2019		UPI/931724896911/DR/MADURAI FILLING S/YES/PAYMENT	TRF	100.00		2254.27
13-NOV-2019		POS-HARITHA MOTORS MADURAI TNIN-N9043690-87318321	TRF	470.00		1784.27
13-NOV-2019		POS-INOX LEISURE LTD MADURAI TNIN-N5243730-201828	TRF	59.68		1724.59
13-NOV-2019		POS-AMMA MESS A C BY NIGHT MADURAI TNIN-N9089800-	TRF	256.00		1468.59
13-NOV-2019		UPI/931766895021/DR/BRINDHA K S/SBI/PAYMENT F	TRF	1000.00		468.59
14-NOV-2019		POS-AMMAN VEG-RESTAURANT MADURAI TNIN-N9086270-52	TRF	119.00		349.59
14-NOV-2019		TO 0018-SELF	CSH	300.00		49.59
14-NOV-2019		TRTR/494171221723/14-11-2019 22:17:23/BN	TRF		500.00	549.59
15-NOV-2019		POS-AMMAN VEG-RESTAURANT MADURAI TNIN-N9076300-52	TRF	105.00		444.59
15-NOV-2019		ATM-CRIME BRANCH ROAD MADU MADURAI SOUTTNIN-N0252	TRF	400.00		44.59
18-NOV-2019		TRTR/214539112843/17-11-2019 11:28:43/BN	TRF		700.00	744.59
18-NOV-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A62164	TRF	200.00		544.59
20-NOV-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A48826	TRF	500.00		44.59
20-NOV-2019		UPI/932424719362/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	40.00		4.59
25-NOV-2019		TRTR/079487114332/23-11-2019 11:43:32/BN	TRF		900.00	904.59
25-NOV-2019		TRTR/270900140422/23-11-2019 14:04:22/BN	TRF		500.00	1404.59
25-NOV-2019		UPI/932728943179/DR/P.C. FINANCIAL SE/HDF/NOTE THA	TRF	1398.64		5.95
25-NOV-2019		TRTR/932714301210/IMPS/PC FINANCIAL SERVICE	TRF		1200.00	1205.95
25-NOV-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A90111	TRF	1000.00		205.95
25-NOV-2019		TRTR/195064132944/24-11-2019 13:29:44/BN	TRF		1200.00	1405.95
25-NOV-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A43909	TRF	500.00		905.95
25-NOV-2019		TRTR/741201093147/25-11-2019 09:31:47/BN	TRF		600.00	1505.95
25-NOV-2019		TRTR/164845133139/25-11-2019 13:31:39/BN	TRF		500.00	2005.95
25-NOV-2019		TRTR/932921180665/IMPS/KRAZYB EE SERVICES PR	TRF		1.00	2006.95
25-NOV-2019		TRTR/932921185976/IMPS/KRAZYB EE SERVICES PR	TRF		1429.00	3435.95
25-NOV-2019		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N1487270-38	TRF	2649.00		786.95
25-NOV-2019		TRTR/932922215414/IMPS/RAZORP AY SOFTWARE PV	TRF		2292.00	3078.95
26-NOV-2019		UPI/933021161793/DR/BRINDHA K S/SBI/PAYMENT F	TRF	1000.00		2078.95
26-NOV-2019		ATM-IOB KAMARAJAR SALAI MADURAMADURAI TNIN-A00486	TRF	1200.00		878.95
26-NOV-2019		SELF	CSH	270.00		608.95

26-NOV-2019		ATM-TRICHY SEVA SANGAM TRICHY TNIN-N016366O-28950	TRF	500.00		108.95
26-NOV-2019		ATM-IOB CANTONMENT TRICHY TRICHY TNIN-A964354O-IO	TRF	100.00		8.95
27-NOV-2019		TRTR/372373110752/27-11-2019 11:07:52/BNB	TRF		1500.00	1508.95
28-NOV-2019		UPI/933222540288/DR/P.C. FINANCIAL SE/HDF/NOTE THA	TRF	1381.15		127.80
29-NOV-2019		TRTR/933310215812/IMPS/INSTANT PAY INDIA LI	TRF		1.00	128.80
29-NOV-2019		TRTR/372057174142/29-11-2019 17:41:42/BNB	TRF		500.00	628.80
29-NOV-2019		UPI/933344564600/DR/PAYTM/PYT/ OID979442	TRF	28.00		600.80
30-NOV-2019		UPI/933414330066/CR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF		400.00	1000.80
30-NOV-2019		UPI/933472076603/CR/PRADEEPCH ANDER K/SBI/PAYMENT	TRF		70.00	1070.80
30-NOV-2019		UPI/933418308600/DR/ASHOK A S/CNR/SENDING Y	TRF	1025.00		45.80
02-DEC-2019		UPI/933536319540/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		22.00	67.80
02-DEC-2019		UPI/933524494908/DR/MADURAI FILLING S/YES/PAYMENT	TRF	60.00		7.80
05-DEC-2019		UPI/933932860913/CR/BRINDHA K S/SBI/PAYMENT F	TRF		1000.00	1007.80
05-DEC-2019		ATM-IOB MADURAI MAIN MADURAI MADURAI TNIN-A809853	TRF	1000.00		7.80
06-DEC-2019		UPI/934022455912/DR/JAYAPANDIA N N/SBI/RECENT	TRF	1.00		6.80
07-DEC-2019		TRTR/927882111219/07-12-2019 11:12:19/BNB	TRF		700.00	706.80
07-DEC-2019		UPI/934122243598/DR/BRINDHA K S/SBI/PAYMENT F	TRF	700.00		6.80
09-DEC-2019		TRTR/934309010436/IMPS/ARTHIMP ACT FINSERVE	TRF		500.00	506.80
09-DEC-2019		TRTR/934311299467/IMPS/SHUHARI TECH VENTURE	TRF		1.00	507.80
09-DEC-2019		BY CSH	CSH		1120.00	1627.80
09-DEC-2019		ECOM-KRAZYBEE NEW DELHI DLIN-N995038O-70022712-09	TRF	1620.00		7.80
09-DEC-2019		TRTR/934315471384/IMPS/KRAZYB EE SERVICES PR	TRF		2011.00	2018.80
10-DEC-2019		TRTR/635458154159/10-12-2019 15:41:59/BNB	TRF		1200.00	3218.80
10-DEC-2019		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N104453O-38	TRF	3162.00		56.80
10-DEC-2019		TRTR/897794175941/10-12-2019 17:59:41/BNB	TRF		500.00	556.80
10-DEC-2019		TRTR/934418425227/IMPS/RAZORP AY SOFTWARE PV	TRF		3438.00	3994.80
10-DEC-2019		ECOM-LOANFRONT BENGALURU KAIN-N144994O-38R20645-1	TRF	2828.36		1166.44
10-DEC-2019		TRTR/934419447496/IMPS/CAPFRO NT TECHNOLOGIE	TRF		2264.00	3430.44
11-DEC-2019		ATM-IOB KAMARAJAR SALAI MADURAMADURAI TNIN-A47965	TRF	1500.00		1930.44
11-DEC-2019		UPI/934520302760/DR/BRINDHA K S/SBI/PAYMENT F	TRF	1000.00		930.44
11-DEC-2019		ATM-MATTUTHAVANI BUS STAND MADURAI SOUTH TNIN-N026	TRF	400.00		530.44
12-DEC-2019		ATM-IOB KAMARAJAR SALAI MADURAMADURAI TNIN-A81631	TRF	500.00		30.44
16-DEC-2019		UPI/934936458779/DR/PAYTM/PYT/ OID990680	TRF	20.00		10.44
17-DEC-2019		TRTR/949290094535/17-12-2019 09:45:35/BNB	TRF		300.00	310.44
17-DEC-2019		UPI/935130692582/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	300.00		10.44
17-DEC-2019		TRTR/935112458646/IMPS/CASHFR EE PAYMENTS IN	TRF		2457.20	2467.64
17-DEC-2019		UPI/935148973521/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	2000.00		467.64

17-DEC-2019		UPI/935136145936/CR/PRADEEPCH ANDER K /AIR/NA	TRF		1000.00	1467.64
17-DEC-2019		UPI/935136157120/CR/PRADEEPCH ANDER K /AIR/NA	TRF		1300.00	2767.64
17-DEC-2019		ECOM-BALANCEHERO INDIA PRIVAGURGAON HRIN-N7651220	TRF	150.00		2617.64
17-DEC-2019		UPI/935138257581/DR/PAYTM FINANCIAL I/PYT/OID99214	TRF	729.00		1888.64
17-DEC-2019		NEFT-YESB-N351190335939660-ANI TECHNO-YESB0000001	TRF		14.02	1902.66
17-DEC-2019		NEFT-YESB-N351190335939660-ANI TECHNO-YESB0000001	TRF		14.02	1916.68
17-DEC-2019		UPI/935188655104/DR/BRINDHA K S/SBI/PAYMENT F	TRF	1900.00		16.68
17-DEC-2019		UPI/935188655104/REV/BRINDHA K S/SBI/PRADEEPCH	TRF		1900.00	1916.68
18-DEC-2019		ATM-IOB KAMARAJAR SALAI MADURAMADURAI TNIN-A20274	TRF	1500.00		416.68
18-DEC-2019		UPI/935254409464/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		1500.00	1916.68
19-DEC-2019		UPI/935318373160/DR/MUTHUVEL MOTORS/YES/NOTE THAT	TRF	91.80		1824.88
19-DEC-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A72859	TRF	200.00		1624.88
19-DEC-2019		UPI/935357273057/CR/BRINDHA K S/SBI/PAYMENT F	TRF		1500.00	3124.88
19-DEC-2019		TRTR/935320346153/IMPS/RAZORP AY SOFTWARE PV	TRF		1200.00	4324.88
19-DEC-2019		ATM-MATTUTHAVANI BUS STAND MADURAI SOUTH TNIN-N026	TRF	4300.00		24.88
20-DEC-2019		BY CASH	CSH		2500.00	2524.88
20-DEC-2019		UPI/935448346054/DR/BRINDHA K S/SBI/PAYMENT F	TRF	2000.00		524.88
20-DEC-2019		ECOM-BALANCEHERO INDIA PRIVAGURGAON HRIN-N0010880	TRF	450.00		74.88
20-DEC-2019		TRTR/935413205200/IMPS/ANGEL BROKING PVT LT	TRF		1.00	75.88
20-DEC-2019		UPI/935445394854/CR/PATHRAKALI /KVB/PAYMENT F	TRF		45.00	120.88
20-DEC-2019		TRTR/935415009125/IMPS/ARTHIMP ACT FINSERVE	TRF		1000.00	1120.88
20-DEC-2019		UPI/935464954398/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	1000.00		120.88
20-DEC-2019		UPI/935436592398/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		100.00	220.88
20-DEC-2019		ATM-MADURAI GOP ONSITE I MADURAI TNIN-N5379250-C0	TRF	123.60		97.28
20-DEC-2019		UPI/935443810448/DR/PAYTM/PYT/ OID994382	TRF	7.39		89.89
20-DEC-2019		UPI/935443831063/CR/PAYTM/PYT/ NA	TRF		148.00	237.89
20-DEC-2019		UPI/935476309062/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	223.00		14.89
20-DEC-2019		UPI/935476107483/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		823.00	837.89
20-DEC-2019		UPI/935476776322/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		9.00	846.89
20-DEC-2019		DUP_NEFT_CREDIT_17.12.2019_RE VERSAL	TRF	14.02		832.87
21-DEC-2019		UPI/935564104157/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	800.00		32.87
21-DEC-2019		UPI/935532339665/DR/PRADEEPCH ANDER K /SBI/PAYMENT	TRF	32.00		0.87
23-DEC-2019		POS-HAJEE M.ABDUL KASIM RO MADURAI TNIN-N1826690-S	TRF		0.75	1.62
23-DEC-2019		UPI/935752553771/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		950.00	951.62
23-DEC-2019		NEFT-YESB-N357190338925304-ANI TECHNO-YESB0000001	TRF		11.43	963.05
23-DEC-2019		TRTR/446684220414/23-12-2019 22:04:14/BNB	TRF		400.00	1363.05
24-DEC-2019		TRTR/024630133255/24-12-2019 13:32:55/BNB	TRF		900.00	2263.05

24-DEC-2019		ECOM-KRAZYBEE NEW DELHI DLIN-N9689980-70022712-24	TRF	2251.44		11.61
24-DEC-2019		TRTR/935813230827/IMPS/KRAZYB EE SERVICES PR	TRF		3569.00	3580.61
24-DEC-2019		POS-INOX LEISURE LTD MADURAI TNIN-N6524900-201828	TRF	59.68		3520.93
24-DEC-2019		ATM-IOB CHOKKIKULAM MADURAI MADURAI TNIN-A1146930	TRF	500.00		3020.93
24-DEC-2019		NEFT-YESB-N358190339545965-ANI TECHNO-YESB0000001	TRF		57.36	3078.29
26-DEC-2019		UPI/935921651443/DR/MUTHUVEL MOTORS/YES/ON TAPPIN	TRF	100.00		2978.29
26-DEC-2019		UPI/935924307012/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	2900.00		78.29
26-DEC-2019		UPI/935940857531/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		2900.00	2978.29
26-DEC-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A94886	TRF	2500.00		478.29
26-DEC-2019		ATM-IOB ARIGNAR ANNA NAGAR MADURAI TNIN-A9502190-	TRF	400.00		78.29
26-DEC-2019		TRTR/080857122150/25-12-2019 12:21:50/BNB	TRF		9000.00	9078.29
26-DEC-2019		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N0481090-38	TRF	4743.00		4335.29
26-DEC-2019		ECOM-LOANFRONT BENGALURU KAIN-N0488720-38R20645-2	TRF	2636.23		1699.06
26-DEC-2019		UPI/935924747808/DR/RAMESH K/HDF/ON TAPPIN	TRF	40.00		1659.06
26-DEC-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A13477	TRF	300.00		1359.06
26-DEC-2019		UPI/935940825588/DR/PAYTM/PYT/ OID997689	TRF	160.00		1199.06
26-DEC-2019		TRTR/935916046833/IMPS/CAPFRO NT TECHNOLOGIE	TRF		2264.00	3463.06
26-DEC-2019		UPI/936007049217/DR/BRINDHA K S/SBI/PAYMENT F	TRF	3000.00		463.06
26-DEC-2019		ATM-IOB ARIGNAR ANNA NAGAR MADMADURAI TNIN-A72248	TRF	300.00		163.06
26-DEC-2019		TRTR/936020337558/IMPS/RAZORP AY SOFTWARE PV	TRF		5348.00	5511.06
26-DEC-2019		POS-KUMAR MESS PRIVATE LIM MADURAI TMIN-N0187580-	TRF	142.00		5369.06
27-DEC-2019		UPI/936118091363/DR/CASHFREE/Y ES/PAYMENT F	TRF	3159.70		2209.36
27-DEC-2019		ECOM-BALANCEHERO INDIA PRIVAGURGAON HRIN-N8157640	TRF	300.00		1909.36
27-DEC-2019		POS-VELAMMAL EDUCATIONAL TRMADURAI TNIN-N4250030-	TRF	175.00		1734.36
27-DEC-2019		UPI/936140612105/DR/PAYTM/PYT/ OID999020	TRF	100.00		1634.36
27-DEC-2019		ATM-MATTUTHAVANI BUS STAND MADURAI SOUTHTNIN-N019	TRF	223.60		1410.76
30-DEC-2019		ATM-IOB CHOKKIKULAM MADURAI MADURAI TNIN-A5101730	TRF	500.00		910.76
30-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	17.70		893.06
30-DEC-2019		UPI/936268110816/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	800.00		93.06
30-DEC-2019		TRTR/348170104747/29-12-2019 10:47:47/BNB	TRF		3000.00	3093.06
30-DEC-2019		UPI/936322268287/CR/BRINDHA K S/SBI/PAYMENT F	TRF		2000.00	5093.06
30-DEC-2019		UPI/936311338383/DR/M S MAJISA ENTERP/IDI/SENT AMO	TRF	5000.00		93.06
30-DEC-2019		UPI/936440854136/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		701.00	794.06
30-DEC-2019		TRTR/297857113220/30-12-2019 11:32:20/BNB	TRF		2000.00	2794.06
30-DEC-2019		UPI/936422906996/DR/BRINDHA K S/SBI/PAYMENT F	TRF	2000.00		794.06
30-DEC-2019		TRTR/936415218686/IMPS/PASFAR TECHNOLOGIES	TRF		4103.20	4897.26
30-DEC-2019		ECOM-PC FINANCIAL SERVICES GURGAON HAIN-N1010960-	TRF	1380.97		3516.29

30-DEC-2019		ECOM-BALANCEHERO INDIA PRIVAGURGAON HRIN-N137774O	TRF	900.00		2616.29
30-DEC-2019		ECOM-LOANFRONT BENGALURU KAIN-N102798O-38R20645-3	TRF	2565.45		50.84
30-DEC-2019		TRTR/936417338814/IMPS/CAPFRO NT TECHNOLOGIE	TRF		2264.00	2314.84
31-DEC-2019		UPI/936514690654/DR/MOHAIDEEN ANDAVAR/PYT/OID20191	TRF	100.00		2214.84
31-DEC-2019		ATM-JOB ARIGNAR ANNA NAGAR MADURAI TNIN-A889995O-	TRF	1000.00		1214.84
31-DEC-2019		ATM-THEPPAKULAM OFFSITE MADURAI SOUTH TNIN-N010704	TRF	523.60		691.24
01-JAN-2020		DEBIT CARD AMC-2020	TRF	177.00		514.24
01-JAN-2020		UPI/000133794153/DR/BRINDHA K S/SBI/PAYMENT F	TRF	500.00		14.24
06-JAN-2020		UPI/000560463544/CR/BRINDHA K S/SBI/PAYMENT F	TRF		100.00	114.24
06-JAN-2020		UPI/000515081526/DR/BIGTREE ENTERTAIN/UTI/UI	TRF	89.00		25.24
07-JAN-2020		TRTR/000716648571/IMPS/TAPITS TECHNOLOGY LI	TRF		1.00	26.24
08-JAN-2020		TRTR/000808489532/IMPS/RAZORP AY SOFTWARE PV	TRF		1200.00	1226.24
08-JAN-2020		UPI/000810711187/DR/PAYTM MOBILE BILL/PYT/OID10077	TRF	806.00		420.24
08-JAN-2020		UPI/000811429454/DR/PHONEPE/YE S/PAYMENT F	TRF	48.25		371.99
08-JAN-2020		UPI/000822227807/DR/PHONEPE/YE S/PAYMENT F	TRF	49.00		322.99
08-JAN-2020		TRTR/912124125330/08-01-2020 12:53:30/BNA	TRF		500.00	822.99
08-JAN-2020		UPI/000856873565/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	800.00		22.99
08-JAN-2020		TRTR/341153171516/08-01-2020 17:15:16/BNA	TRF		500.00	522.99
08-JAN-2020		UPI/000834975849/DR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF	500.00		22.99
08-JAN-2020		UPI/000851267431/CR/PRADEEPCH ANDER K /AIR/PAYMENT	TRF		1000.00	1022.99
08-JAN-2020		UPI/000851564477/DR/MS PANDISELVI P/CIU/PAYMENT F	TRF	1.00		1021.99
08-JAN-2020		UPI/000868166278/DR/MS PANDISELVI P/CIU/PAYMENT F	TRF	1000.00		21.99

* denotes cancelled transaction

Total Debit: 95908.04000000001 **Total Credit:** 95913.98

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