



Name : MUTHUVEL B
 Account No. : 0710053000002143
 Statement Date : 11/01/2020
 From Date : 01/08/2019
 To Date : 31/10/2019

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	28/10/2019	UPI/ICIC/930115012468/Eur onetServicesIndiaPvtLtd/U		10.00		5.75
2	27/10/2019	Shopping: PTM(PAYTM NOIDA IND		199.00		15.75
3	27/10/2019	UPI/CNRB/930022911742/BAL ASUBRAMANIAN V/Personal			140.00	214.75
4	27/10/2019	UPI/ICIC/930021000559/Eur onetServicesIndiaPvtLtd/U		19.00		74.75
5	26/10/2019	Shopping: SRI GOPALSAMY, . MADU		100.00		93.75
6	25/10/2019	ATM CLAIM 316494			100.00	193.75
7	24/10/2019	Shopping: PADMAVATHI AUTO SERV		100.00		93.75
8	24/10/2019	Shopping: Citrusp(RUMMYPA SSION		100.00		193.75
9	24/10/2019	Shopping: PTM(PAYTM NOIDA IND		95.00		293.75
10	23/10/2019	Shopping: PTM(PAYTM NOIDA IND		95.00		611.75
11	23/10/2019	Shopping: PTM(PAYTM NOIDA IND		223.00		388.75
12	23/10/2019	Shopping: PTM(PAYTM NOIDA IND		99.00		706.75
13	22/10/2019	PADMAVATHI AUTO SE			0.75	805.75
14	20/10/2019	UPI/CITI/929322450110/REL IANCE JIO INFOCOMM/Amount		51.00		805.00
15	20/10/2019	ATM Withdrawal: P.A.C.R S alai Virudh		200.00		856.00
16	19/10/2019	ATM Withdrawal: RAJAPALAY AM-II RAJAP		200.00		1056.00
17	19/10/2019	ATM Withdrawal: EPS_OLD S TOP, RAJAPAL		100.00		1256.00
18	18/10/2019	UPI/ICIC/929118763150/Eur onetServicesIndiaPvtLtd/U		51.00		1356.00
19	18/10/2019	UPI/ESFB/929113148129/SHA NMUGAPRIYA VELMANI/UPI		480.00		1407.00
20	18/10/2019	NACHDR RETN CHRG:SIBL0000 000000966835:16-10-2019		100.00		1905.00
21	18/10/2019	GST FOR NACHDR RETURN:275 3407954 DTD 16-10-2019		18.00		1887.00
22	16/10/2019	NACHDR RETN CHRG:SIBL0000 000000966835:09-10-2019		100.00		2023.00
23	16/10/2019	GST FOR NACHDR RETURN:253 9434426 DTD 09-10-2019		18.00		2005.00

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
24	15/10/2019	Shopping: RELIANCEJIO MUM BAI I		458.00		2123.00
25	13/10/2019	Shopping: PTM(PAYTM NOIDA IND		399.00		2581.00
26	13/10/2019	Shopping: PAYTM Noida IND		69.00		2980.00
27	12/10/2019	UPI/IDIB/928516095684/Mr. M MANIKANDAN/Parsnol		100.00		3049.00
28	12/10/2019	ATM Withdrawal: EPS_OLD S TOP,RAJAPAL		100.00		3149.00
29	11/10/2019	Shopping: PADMAVATHI AUTO SERV		100.00		3249.00
30	10/10/2019	Shopping: RELIANCEJIO MUM BAI I		51.00		3349.00
31	09/10/2019	BY CASH BR:RAJAPALAYAM			3000.00	3400.00
32	08/10/2019	ATM Withdrawal: SIB RAJAP ALAYAM VIRU		500.00		400.00
33	08/10/2019	UPI/IOBA/928113217437/V B ALASUBRAMANIAN/NO REMARKS			900.00	900.00
34	04/10/2019	MIN BAL CHARGE		61.84		11.16
35	04/10/2019	GST FOR MIN BAL CHG		11.16		-0.00
36	02/10/2019	SMS Charge recovery		58.00		73.00
37	30/09/2019	0710053000002143 - Payoff Source a/c		16185.00		131.00
38	30/09/2019	0710053000002143 - Payoff Source a/c		20884.00		16316.00
39	30/09/2019	BY CASH BR:RAJAPALAYAM			100.00	37200.00
40	30/09/2019	BY CASH BR:RAJAPALAYAM			37100.00	37100.00
41	28/09/2019	SMS charges including GST -Qtly		10.00		0.00
42	25/09/2019	Debit Card Charges For :5 28651***092		236.00		10.00
43	25/09/2019	UNRECOVERED CHEQUE RETURN CHARGES		118.00		246.00
44	24/09/2019	ATM Withdrawal: RPALAYAM OLD BUS ST		100.00		364.00
45	24/09/2019	0710053000002143 - Payoff Source a/c		9236.00		464.00
46	24/09/2019	BY CASH BR:RAJAPALAYAM			9500.00	9700.00
47	23/09/2019	ATM Withdrawal: HYGREEVA COMPLEX RAI		200.00		200.00
48	23/09/2019	ATM Withdrawal: HYGREEVA COMPLEX RAI		1000.00		400.00
49	23/09/2019	UPI/SBIN/926618919014/PON PRIYADHARSHINI N/UPI			1300.00	1400.00
50	08/09/2019	UPI/IBKL/925109333079/G P RAVIN/Personal		800.00		100.00
51	07/09/2019	UPI/IOBA/925020071944/V B ALASUBRAMANIAN/NO REMARKS			900.00	900.00
52	04/09/2019	MIN BAL CHARGE		6.49		1.26
53	04/09/2019	GST FOR MIN BAL CHG		1.26		-0.00
54	02/09/2019	0710053000002143: Int.Pd:0 1-06-2019 to 31-08-2019			2.00	7.75
55	02/09/2019	OTHER BANK ATM CHG from 0 1-07-2019 to 31-07-2019		33.00		5.75
56	30/08/2019	UPI/ICIC/924217412542/EuronetServicesIndiaPvtLtd/U		50.00		38.75

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
57	28/08/2019	UNRECOVERED ATM AMC MASTE R : 28-03-2019		88.75		88.75
58	26/08/2019	ATM Withdrawal: SIB RAJAP ALAYAM VIRU		1300.00		177.50
59	26/08/2019	UPI/SBIN/923817679123/PON PRIYADHARSHINI N/account			1300.00	1477.50
60	26/08/2019	JIO Infocome 510 C			2.00	177.50
61	25/08/2019	ATM Withdrawal: RLY STN,R AJAPALAYAM		100.00		175.50
62	25/08/2019	ATM Withdrawal: SIB RAJAP ALAYAM VIRU		100.00		275.50
63	24/08/2019	ATM Withdrawal: RLY STN,R AJAPALAYAM		500.00		375.50
64	24/08/2019	UPI/IBKL/923618121498/G P RAVIN/UPI			300.00	875.50
65	24/08/2019	UPI/IBKL/923617047745/G P RAVIN/UPI			560.00	575.50
66	17/08/2019	IMPS/KKBK/922923142229/WH IZDMINNOVATIONSPVT/161758			1.00	15.50
67	14/08/2019	UPI/ICIC/922616028080/Eur onetServicesIndiaPvtLtd/U		10.00		14.50
68	13/08/2019	Shopping: IMOJO(Instamojo Tech		10.00		24.50
69	06/08/2019	PADMAVATHI AUTO53			1.50	34.50
70	06/08/2019	ATM Withdrawal: SIB RAJAP ALAYAM VIRU		600.00		33.00
71	06/08/2019	MIN BAL CHARGE		77.00		647.00
72	06/08/2019	GST FOR MIN BAL CHG		14.00		633.00
73	03/08/2019	ATM Withdrawal: HYGREEVA COMPLEX RAI		100.00		724.00
74	02/08/2019	Shopping: BOMBAY SILKS CH ENNAI		200.00		824.00
75	02/08/2019	UPI/IOBA/921421459313/V B ALASUBRAMANIAN/NO REMARKS			1000.00	1024.00
76	01/08/2019	UPI/ICIC/921312615480/Eur onetServicesIndiaPvtLtd/U		12.00		24.00
77	01/08/2019	UPI/ICIC/921312615504/Eur onetServicesIndiaPvtLtd/U		12.00		36.00