



Account Name : Mr. AJITH .
 Address : NO.9/81-1
 AVARIVILAI
 AGASTEESWARAM MYLAUDY-629403
 629:Kanniyakumari
 Date : 6 Mar 2020
 Account Number : 00000038212980736
 Account Description : LOTUS SAVING BAK AL OVD- NCHQ
 Branch : MYLAUDY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 90252184002
 IFS Code : SBIN0070404
 (Indian Financial System)
 MICR Code : 629002068
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 6 Sep 2019 : 859.41

Account Statement from 6 Sep 2019 to 6 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 924916844351PAYTM 1204770770-		48.00		811.41
7 Sep 2019	7 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			11,500.00	12,311.41
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925010254550/018100 08/tmb/0181000802/UPI-	TRANSFER TO 4898906162097	2,200.00		10,111.41
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925010268431/121801 00/ioba/1218010000/UPI-	TRANSFER TO 5099715162091	9,000.00		1,111.41
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925010852635/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099194162099		13.00	1,124.41
7 Sep 2019	7 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	4,124.41
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 925010772210MOBIKWIK Gurgaon-		3,147.00		977.41
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925023789550/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 4898999162098		20.00	997.41
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925116431548/SINTH U J/TMBL/sinthuchin/UPI-	TRANSFER FROM 4899000162097		4,500.00	5,497.41
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 Avarivilai Kanyakumari-		4,500.00		997.41
10 Sep 2019	10 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	40,997.41
10 Sep 2019	10 Sep 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		40,938.41
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925311318071/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 5098910162095		6,000.00	46,938.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	by debit card-SBIPG QT7963921708AMAZON MUMBAI-		45,599.00		1,339.41
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925416521462Bigtree Entertainment Mumbai-		463.80		875.61
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925417552322Bigtree Entertainment Mumbai-		154.60		721.01
12 Sep 2019	12 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	30,721.01
12 Sep 2019	12 Sep 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,662.01
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925510784382/31126720/sbin/3112672003/UPI-	TRANSFER TO 4898862162094	30,000.00		662.01
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925510277985/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898973162098		14.00	676.01
12 Sep 2019	12 Sep 2019	by debit card-OTHPG 925513857205PAYTM 1204770770-		48.00		628.01
13 Sep 2019	13 Sep 2019	by debit card-OTHPG 925613582975PAYTM Noida-		420.00		208.01
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925817633908/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 5099267162098		5,000.00	5,208.01
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 2291 MYLAUDY JUNCTION AGASTHEESWARA-		5,000.00		208.01
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925818988823/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099258162098		100.00	308.01
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/925819653389/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 4898996162091		180.00	488.01
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925919620636/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 4898804162092	180.00		308.01
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925921110428/billdesk/ ICI/billdesk.a/UPI-	TRANSFER TO 5097512162096	129.00		179.01
18 Sep 2019	18 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,179.01
18 Sep 2019	18 Sep 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,120.01
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926110668291/57052340/sbin/5705234052/UPI-	TRANSFER TO 5099501162093	6,000.00		120.01
20 Sep 2019	20 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			1,000.00	1,120.01
20 Sep 2019	20 Sep 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,061.01
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926315018471/01810008/tmbi/0181000802/UPI-	TRANSFER TO 4898879162095	1,000.00		61.01
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926511526437/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099265162090		50.00	111.01
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		99.01
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926610369930/9999999999/XX8320/FTTransfer-	MAA000356339094 MAA000356339094		1.00	100.01
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926610032520/1111111111/XX0070/PC FINANCI-	MAC000344155330 MAC000344155330		2,500.00	2,600.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	by debit card-SBIPG QT8011676123AMAZON MUMBAI-		89.00		2,511.01
23 Sep 2019	23 Sep 2019	by debit card-SBIPG QT8012420183AMAZON MUMBAI-		169.00		2,342.01
25 Sep 2019	25 Sep 2019	by debit card-SBIPG QT8017187694AMAZON MUMBAI-		48.00		2,294.01
25 Sep 2019	25 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	8,294.01
25 Sep 2019	25 Sep 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		8,235.01
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926812980743/08020150/ICIC/0802015025/UPI-	TRANSFER TO 5099504162090	4,600.00		3,635.01
25 Sep 2019	25 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N268190936223247*FXPAY SHARE TRAD-	TRANSFER FROM 3199424044303		225.00	3,860.01
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926817988562/67383077/SBIN/6738307724/UPI-	TRANSFER TO 4898855162092	200.00		3,660.01
25 Sep 2019	25 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N268190936388897*FXPAY SHARE TRAD-	TRANSFER FROM 3199416044303		1,125.00	4,785.01
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926842421401/PC Finan/PYTM/paytm-4263/Oid19 -	TRANSFER TO 5097692162098	2,886.80		1,898.21
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			35.00	1,933.21
26 Sep 2019	26 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	4,933.21
26 Sep 2019	26 Sep 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		4,874.21
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927009946943/DHAM ODHA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097879162097	125.00		4,749.21
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927016840454/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 4898879162095	4,000.00		749.21
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927020135968/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898749162094	173.00		576.21
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927020175270/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097885162099	195.00		381.21
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927020370613/AJITH K/ICIC/ikajith199/UPI-	TRANSFER FROM 5099106162093		195.00	576.21
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927020185696/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 4897676162094	400.00		176.21
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927121601284/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898751162090	95.00		81.21
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927209172826/9560604733/XX0063/PC Financi-	MAC000347447306 MAC000347447306		4,300.00	4,381.21
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927210831053/AJITH K/ICIC/ikajith199/UPI-	TRANSFER TO 5099800162092	500.00		3,881.21
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927213563976/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5098064162095	104.00		3,777.21
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927213543919PAYTM 1204770770-		10.00		3,767.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927219053441/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 4898933162095	400.00		3,367.21
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927219122851/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099254162092		90.00	3,457.21
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927312212475/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898278162098	95.00		3,362.21
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927314027482/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097504162095	100.00		3,262.21
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		8.85		3,253.36
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927411155681/SELVA RA/BKID/r.selvarah/Loan-	TRANSFER TO 5099419162098	1,500.00		1,753.36
1 Oct 2019	1 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	51,753.36
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927414142271/520441 02/CORP/5204410262/UPI-	TRANSFER TO 4898830162090	50,000.00		1,753.36
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)- CDM5040100SME NAGERCOIL 4TH RECYKANNIYAKUMARITN IN-			7,500.00	9,253.36
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927420319610/156150 05/TMBL/1561500508/UPI-	TRANSFER TO 5099436162097	7,500.00		1,753.36
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927505797122/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099001162091		9.00	1,762.36
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927510501592PAYPAL *BIG TREE EN 2261451400-		294.20		1,468.16
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927518574953/84895160 18/XX8316/a2Y0I00000-	MAC00034978632 4 MAC00034978632 4		1.00	1,469.16
3 Oct 2019	3 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	31,469.16
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927612324241/018100 08/tmbI/0181000802/UPI-	TRANSFER TO 4898870162093	5,000.00		26,469.16
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 3399 NANTHENCODE P.B. ONSITTRIVANDRUM-		10,000.00		16,469.16
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 3400 NANTHENCODE P.B. ONSITTRIVANDRUM-		3,000.00		13,469.16
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 6278 SBT KARAMANA THIRUVANATHAP-		1,000.00		12,469.16
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927805526840SRI RAAM MOBILES NAGERCOIL-		2,500.00		9,969.16
5 Oct 2019	5 Oct 2019	by debit card-SBIPG RT8061905484AMAZON MUMBAI-		14.40		9,954.76
9 Oct 2019	9 Oct 2019	by debit card-OTHPG 928204501871PAYPAL *BIG TREE EN 2261451400-		15.20		9,939.56
9 Oct 2019	9 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	39,939.56
9 Oct 2019	9 Oct 2019	by debit card-SBIPG RT8073503229AMAZON MUMBAI-		48.00		39,891.56
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928211928228/311267 20/SBIN/3112672003/UPI-	TRANSFER TO 4898845162094	30,000.00		9,891.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928241484762/ANISH ./SBIN/7397065415/NA-	TRANSFER FROM 5099019162092		500.00	10,391.56
9 Oct 2019	9 Oct 2019	by debit card-SBIPG RT8074797256BOOKMYSHO W MUMBAI-		463.80		9,927.76
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928308936831CashBean Central De-		5,009.20		4,918.56
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928317148459/84895160 18/XX1066/DG62816576-	MAA00036684931 1 MAA00036684931 1		488.00	5,406.56
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928317685771/121801 00/ioba/1218010000/UPI-	TRANSFER TO 5099569162095	5,000.00		406.56
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/REV/928317685771-	TRANSFER FROM 5099569162095		5,000.00	5,406.56
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928317692078/121801 00/IOBA/1218010000/UPI-	TRANSFER TO 5099606162095	5,000.00		406.56
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928508663608/77389227 07/XX3340/7738922707-	MAC00035560370 5 MAC00035560370 5		1.00	407.56
12 Oct 2019	12 Oct 2019	by debit card-SBIPG RT8084964701AMAZON MUMBAI-		7.00		400.56
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928604012009PAYTM Noida-		25.00		375.56
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928604013101PAYTM Noida-		25.00		350.56
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928619327892/DHANE SH /DLXB/dhaneshesw/For c-	TRANSFER TO 5099851162093	185.00		165.56
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928622725592/DHANE SH /DLXB/dhaneshesw/Fund-	TRANSFER FROM 5099259162097		50.00	215.56
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928711288221/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097541162091	48.00		167.56
15 Oct 2019	15 Oct 2019	ACH MANDATE CHARGES- SBIN0000000039206967 CREATE 00059.00 IDFC FIR- 38976288	38976288	59.00		108.56
16 Oct 2019	16 Oct 2019	by debit card-SBIPG RT8100606679AMAZON MUMBAI-		48.00		60.56
16 Oct 2019	16 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			57,500.00	57,560.56
16 Oct 2019	16 Oct 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		57,501.56
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928911427130/ANISH ./SBIN/anishrahul/UPI-	TRANSFER TO 4898845162094	57,500.00		1.56
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928911162400/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098961162096		8.00	9.56
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929015208159/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 5099031162096		40.00	49.56
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929015216302/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097792162094	48.00		1.56
18 Oct 2019	18 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	30,001.56
18 Oct 2019	18 Oct 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		29,942.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	35,942.56
18 Oct 2019	18 Oct 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		35,883.56
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929115934083/57052340/sbin/5705234052/UPI-	TRANSFER TO 5099685162092	6,000.00		29,883.56
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929116036465/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 5099683162094	29,800.00		83.56
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 929110141174PAYTM Noida-		25.00		58.56
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929210333952/0000000000/XX0602/FT19101910-	MAB000359939976 MAB000359939976		2,199.00	2,257.56
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929214639113/SINTH U J/TMBL/sinthuchin/Dhanu-	TRANSFER FROM 5099178162099		70.00	2,327.56
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929209358194PAYTM 1204770770-		70.00		2,257.56
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 7875 MYLAUDY JUNCTION AGASTHEESWARA-		600.00		1,657.56
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929311734452/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 5099842162094	1,000.00		657.56
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929316978006/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 4898999162098		500.00	1,157.56
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929318358136/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 5099271162092		50.00	1,207.56
20 Oct 2019	20 Oct 2019	by debit card-SBIPG RT8115942201AMAZON MUMBAI-		48.00		1,159.56
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929319336376/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5099279162094		180.00	1,339.56
21 Oct 2019	21 Oct 2019	by debit card-SBIPG RT8117439871AMAZON MUMBAI-		299.00		1,040.56
22 Oct 2019	22 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	31,040.56
22 Oct 2019	22 Oct 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,981.56
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929512301673/31618645/sbin/3161864586/UPI-	TRANSFER TO 4898828162095	30,000.00		981.56
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929520715177/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097594162099	48.00		933.56
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929600438500/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098986162097		5.00	938.56
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929608156079/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097729162090	129.00		809.56
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929608399797/8489516018/XX1066/DG62894369-	MAB000362190147 MAB000362190147		480.00	1,289.56
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 8860 MYLAUDY JUNCTION AGASTHEESWARA-		500.00		789.56
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929842756612/Magizh chi/SBIN/Q14135166@/NA-	TRANSFER TO 5099646162098	600.00		189.56

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26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929914808457/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 4897726162099		1,400.00	1,589.56
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929909562603PHONEPE PRIVATE LTD MUMBAI-		623.80		965.76
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929920700536/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 4897683162095	200.00		765.76
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930014679189/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 4898919162093	300.00		465.76
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930019733927/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 5099843162093	200.00		265.76
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930022812107/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 4899000162097		4,000.00	4,265.76
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930022035735/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 4898918162094	3,500.00		765.76
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930122432928/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 5099397162099	100.00		665.76
29 Oct 2019	29 Oct 2019	by debit card-SBIPG RT8145987203AMAZON MUMBAI-		380.00		285.76
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930320375532/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 5099538162091	50.00		235.76
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930321531357/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 4898963162090		50.00	285.76
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930408681097/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097814162093	48.00		237.76
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/930416623776/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 4898969162094		600.00	837.76
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 237 MYLAUDY JUNCTION AGASTHEESWARA-		600.00		237.76
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930419968318/ANISH ./SBIN/anishrahul/UPI-	TRANSFER TO 5099578162094	50.00		187.76
1 Nov 2019	1 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,187.76
1 Nov 2019	1 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,000.00	8,187.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930516941000/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 4898892162098	1,500.00		6,687.76
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930609967884/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 4898991162096		50.00	6,737.76
2 Nov 2019	2 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,000.00		4,737.76
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930614793319/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 5099233162097		5,000.00	9,737.76
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930614805417/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 5099245162093		4,000.00	13,737.76
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930617890035/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 5099735162097	8,300.00		5,437.76
3 Nov 2019	3 Nov 2019	BY TRANSFER-UPI/CR/930714146840/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099319162092		50.00	5,487.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930810526024/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER TO 5099378162092	1,900.00		3,587.76
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930810229241/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098853162098		17.00	3,604.76
4 Nov 2019	4 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	13,604.76
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 1352 MYLAUDY JUNCTION AGASTHEESWARA-		2,000.00		11,604.76
5 Nov 2019	5 Nov 2019	by debit card- SBIPOS002085380036A N PETROLEUM KANYAKUMA-		500.00		11,104.76
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930909339287/177150 05/tmb/1771500508/UPI-	TRANSFER TO 5099452162097	10,000.00		1,104.76
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 1472 MYLAUDY JUNCTION AGASTHEESWARA-		1,000.00		104.76
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930911309689/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 5098878162090		1,000.00	1,104.76
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930912305872/AJITH K/ICIC/ikajith199/UPI-	TRANSFER TO 5099404162094	1,000.00		104.76
5 Nov 2019	5 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 051119-	TRANSFER TO 3199937704040	23.60		81.16
5 Nov 2019	5 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 051119-	TRANSFER TO 3199937008804	23.60		57.56
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930914030651/AJITH K/ICIC/ikajith199/UPI-	TRANSFER FROM 5098898162096		1,000.00	1,057.56
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 9213 SBI 2ND ONSITE NAGE KANYAKUMARI-		1,000.00		57.56
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930917336047/AJITH K/ICIC/ikajith199/Aj-	TRANSFER FROM 5098903162094		1,100.00	1,157.56
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930917348666/ANISH /SBIN/anishrahul/UPI-	TRANSFER FROM 5098933162099		1,500.00	2,657.56
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930917396706/AJITH K/ICIC/ikajith199/UPI-	TRANSFER FROM 4899331162092		1,500.00	4,157.56
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 9336 SBI 2ND ONSITE NAGE KANYAKUMARI-		2,600.00		1,557.56
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930917013412/AJITH K/ICIC/ikajith199/UPI-	TRANSFER FROM 5098931162091		300.00	1,857.56
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 5242 SBI SUCHEENDRAM AGASTHEESWARA-		1,300.00		557.56
5 Nov 2019	5 Nov 2019	REVERSE ATM WDL--			1,300.00	1,857.56
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 5243 SBI SUCHEENDRAM AGASTHEESWARA-		1,300.00		557.56
5 Nov 2019	5 Nov 2019	REVERSE ATM WDL--			1,300.00	1,857.56
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 1724 SBI SUCHEENDRAM AGASTHEESWARA-		500.00		1,357.56
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930918742862/ANISH /SBIN/anishrahul/UPI-	TRANSFER FROM 4899337162096		1,800.00	3,157.56
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 1725 SBI SUCHEENDRAM AGASTHEESWARA-		1,300.00		1,857.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931010040114/AJITH K/ICIC/ikajith199/UPI-	TRANSFER FROM 5098987162096		1,500.00	3,357.56
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931010601588/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 4897667162095	1,500.00		1,857.56
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931011665474/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 5099520162090	500.00		1,357.56
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931012948464PAYTM 1204770770-		500.00		857.56
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931212169012/ANISH /SBIN/anishrahul/UPI-	TRANSFER TO 5099656162096	400.00		457.56
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931212177184/ANISH /SBIN/anishrahul/UPI-	TRANSFER TO 5099676162093	100.00		357.56
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931318637721Swiggy Bangalore-		175.00		182.56
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931314257404ONE97 COMMUNICATIONS LNOIDA-		84.00		98.56
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931419227260/BARAT HAN/HDFC/bharathan./Bara-	TRANSFER FROM 5099296162093		260.00	358.56
10 Nov 2019	10 Nov 2019	by debit card-SBIPG 931430054385swiggy PayTM Mumbai-		260.00		98.56
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931420507242/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 5099284162097		50.00	148.56
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931508723245/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097522162094	101.00		47.56
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931514831417/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 4897697162099		50,000.00	50,047.56
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931514837871/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 5098851162090		20,000.00	70,047.56
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931514851736/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 4897700162097		10,000.00	80,047.56
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931521240088/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097528162098	123.00		79,924.56
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931521139293/SWIGG Y/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 5098854162097		123.00	80,047.56
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931634661746/Sachu tr/PYTM/paytm-3527/Oid20-	TRANSFER TO 4898735162090	2,400.00		77,647.56
12 Nov 2019	12 Nov 2019	by debit card- OTHPG931613081413KAISH U SPA CALANGUTE-		8,400.00		69,247.56
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 931708679110PAYTM 1204770770-		910.00		68,337.56
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931811861224/520441 02/corp/5204410262/UPI-	TRANSFER TO 5099566162098	50,000.00		18,337.56
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931816317637/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 5099058162095		50,000.00	68,337.56
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931816373930/520441 02/corp/5204410262/UPI-	TRANSFER TO 5099560162093	50,000.00		18,337.56
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931904628436Bigtree Entertainment Mumbai-		1,795.16		16,542.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2019	15 Nov 2019	by debit card-OTHPG 931905060299SWIGGY BENGALURU-		109.00		16,433.40
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931912531411/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 5099642162092	5,000.00		11,433.40
15 Nov 2019	15 Nov 2019	by debit card-SBIPG 100064052698www.swiggy.in Bangalore-		197.00		11,236.40
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931916945371/ANISH ./SBIN/anishrahul/UPI-	TRANSFER TO 4898876162098	10,000.00		1,236.40
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932008699224/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 5099240162097		5,000.00	6,236.40
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932008118879/11111111 11/XX0070/PC FINANCI-	MAC00037706523 7 MAC00037706523 7		6,100.00	12,336.40
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932008709483/ANISH ./SBIN/anishrahul/UPI-	TRANSFER TO 4898901162092	10,000.00		2,336.40
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 93201 SINGAPERUMAL KOIL II KANCHEEPURAM-		500.00		1,836.40
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 932014252193PAYTM 1204770770-		523.50		1,312.90
17 Nov 2019	17 Nov 2019	by debit card-SBIPG 180004640026www.swiggy.in Bangalore-		127.00		1,185.90
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932213062060/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 5097526162090	98.00		1,087.90
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932216512455/DHANE SH /DLXB/dhaneshesw/18-	TRANSFER FROM 5098828162099		50.00	1,137.90
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932217399188/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 4898729162098	48.00		1,089.90
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932217474916/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097536162098	129.00		960.90
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932218817371/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097539162095	199.00		761.90
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932221939558/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 5098816162093		3,000.00	3,761.90
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932309988920/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 4898825162098	3,000.00		761.90
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932304749729BHARTI AIRTEL LTD 0124305400-		98.00		663.90
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932304224333BHARTI AIRTEL LTD 0124305400-		98.00		565.90
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932304249800BHARTI AIRTEL LTD 0124305400-		98.00		467.90
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932317560403/ANISH ./SBIN/anishrahul/UPI-	TRANSFER TO 5099464162094	430.00		37.90
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932317823302/ANISH ./SBIN/anishrahul/UPI-	TRANSFER FROM 4897706162092		430.00	467.90
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932318181807/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER TO 5099470162095	430.00		37.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932318789829/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098899162095		12.00	49.90
21 Nov 2019	21 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,500.00	6,549.90
21 Nov 2019	21 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,490.90
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932510047779/57052340/sbin/5705234052/UPI-	TRANSFER TO 5099595162093	6,000.00		490.90
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932510837891/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099045162090		11.00	501.90
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932510089583/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER FROM 5099083162095		3,000.00	3,501.90
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932517721954/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5099072162098		1,000.00	4,501.90
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 5072 MYLAUDY JUNCTION AGASTHEESWARA-		4,000.00		501.90
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 5073 MYLAUDY JUNCTION AGASTHEESWARA-		500.00		1.90
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932920005859/DHANESH /DLXB/dhaneshesw/25-	TRANSFER FROM 5098843162090		50.00	51.90
27 Nov 2019	27 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,051.90
27 Nov 2019	27 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		4,992.90
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933136154044/selvar/BKID/8275101100/NA-	TRANSFER TO 5099481162093	4,000.00		992.90
27 Nov 2019	27 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	3,992.90
27 Nov 2019	27 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		3,933.90
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933115026345/01810008/tmb/0181000802/UPI-	TRANSFER TO 5099522162099	3,000.00		933.90
30 Nov 2019	30 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	6,933.90
30 Nov 2019	30 Nov 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,874.90
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933411727463/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5099216162098		200.00	7,074.90
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933411954817/SELVARA/BKID/r.selvarah/UPI-	TRANSFER FROM 4898989162090		200.00	7,274.90
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 933411747474CashBean Central De-		7,093.65		181.25
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933411429516/1111111111/XX0070/PC FINANCI-	MAC000385783716 MAC000385783716		6,100.00	6,281.25
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933411997867/BALASUR/SBIN/balasuresh/UPI-	TRANSFER TO 5099712162094	4,000.00		2,281.25
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933414282142/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 5099770162094	1,000.00		1,281.25
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933515855685/DHANESH /DLXB/dhaneshesw/UPI-	TRANSFER FROM 4897728162097		50.00	1,331.25
1 Dec 2019	1 Dec 2019	CSH DEP (CDM)-9442698987-			6,500.00	7,831.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2019	1 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		7,806.25
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/CR/933520127047/BALA SUR/SBIN/balasuresh/UPI-	TRANSFER FROM 5099279162094		1,200.00	9,006.25
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933520171633/67244310/sbin/6724431014/UPI-	TRANSFER TO 5099818162094	3,000.00		6,006.25
1 Dec 2019	1 Dec 2019	BY TRANSFER-UPI/REV/933520171633-	TRANSFER FROM 5099818162094		3,000.00	9,006.25
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933520171782/67244310/sbin/6724431014/UPI-	TRANSFER TO 4898926162094	3,000.00		6,006.25
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933520173019/01810008/tmb/0181000802/UPI-	TRANSFER TO 5099785162098	2,600.00		3,406.25
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933606774868/67118025/sbin/6711802501/UPI-	TRANSFER TO 5099385162093	1,200.00		2,206.25
2 Dec 2019	2 Dec 2019	BY TRANSFER-UPI/CR/933608067759/SELVA RA/BKID/r.selvarah/UPI-	TRANSFER FROM 4899328162097		300.00	2,506.25
2 Dec 2019	2 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	7,506.25
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933611319392/01810008/tmb/0181000802/UPI-	TRANSFER TO 5099345162090	5,500.00		2,006.25
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		2,000.00		6.25
3 Dec 2019	3 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			26,000.00	26,006.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711425440/SINTH U J/TMBL/sinthuchin/UPI-	TRANSFER TO 4897662162090	19,500.00		6,506.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711427345/17715005/tmb/1771500508/UPI-	TRANSFER TO 5099450162098	4,500.00		2,006.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711435043/DHANE SH /DLXB/dhaneshesw/UPI-	TRANSFER TO 5099450162098	1,000.00		1,006.25
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933711435817/PARTH IBA/SBIN/subinparth/UPI-	TRANSFER TO 5099441162090	1,000.00		6.25
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933723096701/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098973162092		35.00	41.25
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933817730977/DHANE SH /DLXB/8122784997/Payme-	TRANSFER FROM 5098981162092		800.00	841.25
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933817081408/RAJAN L V/IOBA/rajarajan/UPI-	TRANSFER TO 5099504162090	680.00		161.25
5 Dec 2019	5 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,161.25
5 Dec 2019	5 Dec 2019	TO TRANSFER-UPI/DR/933934390602/Lakshmi/TMBL/1771500508/NA-	TRANSFER TO 5099573162099	5,000.00		161.25
6 Dec 2019	6 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,161.25
6 Dec 2019	6 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		5,102.25
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934014057247/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 4897718162099		200.00	5,302.25
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934014409698/AJITH/ CORP/ikajith199/UPI-	TRANSFER FROM 5099160162098		200.00	5,502.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934038514179/Capital F/PYTM/paytm-9084/OidPA-	TRANSFER TO 5097889162095	5,046.30		455.95
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934017945155/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5099107162092		2,000.00	2,455.95
6 Dec 2019	6 Dec 2019	TO TRANSFER-UPI/DR/934017288619/BALA SUR/SBIN/balasuresh/UPI-	TRANSFER TO 5099693162092	2,000.00		455.95
7 Dec 2019	7 Dec 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98581704041	200.00		255.95
7 Dec 2019	7 Dec 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98581704041	200.00		55.95
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934211490977/RATHIESH S/CNRB/rathiesh12/For-	TRANSFER FROM 5099265162090		50.00	105.95
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934216752181/KASTHURI/UTIB/eagletvngl/UPI-	TRANSFER FROM 4899387162097		100.00	205.95
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934240688032/Paytm/PYTM/add-money@/Oid98590-	TRANSFER TO 5098093162090	150.00		55.95
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934219932219/AJITH KR/HDFC/ikajith199/UPI-	TRANSFER FROM 5099298162091		200.00	255.95
9 Dec 2019	9 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-061219-	TRANSFER TO 3199937704040	23.60		232.35
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934320878099/KASTHURI/UTIB/eagletvngl/UPI-	TRANSFER FROM 5098856162095		50.00	282.35
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934409026267/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097630162090	25.00		257.35
10 Dec 2019	10 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	30,257.35
10 Dec 2019	10 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,198.35
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934410487675/31126720/sbin/3112672003/UPI-	TRANSFER TO 5099463162095	30,000.00		198.35
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934520598366/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097729162090	16.00		182.35
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/CR/934614797739/AJITH/CORP/ikajith199/UPI-	TRANSFER FROM 5099064162098		1,600.00	1,782.35
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934616375859/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097804162094	48.00		1,734.35

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

****This is a computer generated statement and does not require a signature.**