Name	: MAYARAJA P	Branch Name	: TIRUPPUR/ AVINASHI ROAD
Communication Address	: S/O PERIYAMUTHU NO 71 KALUNGUPATTI	Branch Sol ID	: 1814
	.,TAMIL NADU	Account Number	: 99980101891336
	INDIA-625514	Customer ID	: 128766787
Address Last Updated On	: 24-05-2017	Account Open Date	: 24-05-2017
Regd. Mobile Number	: 919566945120	Account Status	: ACTIVE
Email ID	: arunkumar678ti@gmail.com	Mode of Operation	: SINGLE
Type Of Account	: Savings Account	Joint Holders	: NIL
Scheme	: SB FEDBOOK SELFIE		
IFSC	: FDRL0001814		
MICR Code	: 641049104	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 48.22	Date of Issue	: 27-02-2020

Statement of Account for the period 01-09-2019 to 27-02-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance					15.75	CR
03-09-2019	03-09-2019	UPIOUT/924618619923/1197155000329221@KVBL0001809.	TRF		1.00		14.75	CR
03-09-2019	03-09-2019	FT IMPS/IFI/924609461530/Customer/IMPS	TRF			100.00	114.75	CR
03-09-2019	03-09-2019	POS/6780/SURYA AGENCIES \SURYA AGENC/10:06	TRF		100.00		14.75	CR
05-09-2019	05-09-2019	NFT/BESTITC/CIUBH19248032825/CITY UNION	TRF			1200.00	1214.75	CR
05-09-2019	05-09-2019	NFT/BESTITC/CIUBH19248032973/CITY UNION	TRF			16589.00	17803.75	CR
05-09-2019	05-09-2019	MB FTB/92480826164/MAYARAJA P//null	MB		9300.00		8503.75	CR
05-09-2019	05-09-2019	TO ATM/2032/TIRUPPUR MAIN ONSITE \TIRUPPUR MA	TRF		8500.00		3.75	CR
12-09-2019	12-09-2019	UPI IN/925517973812/9894731563@ybl/Payment from P	TRF			100.00	103.75	CR
13-09-2019	13-09-2019	POS/2561/SURYA AGENCIESQ \SURYA AGENC/09:19	TRF		100.00		3.75	CR
16-09-2019	31-08-2019	SBINT:01-06-2019 to 31-08-2019[99980101891336]	SBINT			2.00	5.75	CR
18-09-2019	18-09-2019	NFT/BESTITC/CIUBH19261029393/CITY UNION	TRF			900.00	905.75	CR
18-09-2019	18-09-2019	POS/5227/SURYA AGENCIESQ \SURYA AGENC/20:11	TRF		500.00		405.75	CR
19-09-2019	19-09-2019	TO ATM/8463/RAYAPURAM EXTENSION - \RAYAPURAM E	TRF		200.00		205.75	CR
20-09-2019	20-09-2019	EFT/92630018931 RECHARGE 9566945120Euronet Servic	TRF		199.00		6.75	CR
30-09-2019	29-09-2019	BY CDM/3985/FBL-TIRUPUR/AVINASHI \	TRF			2500.00	2506.75	CR
30-09-2019	29-09-2019	BY CDM/3986/FBL-TIRUPUR/AVINASHI \	TRF			2000.00	4506.75	CR
30-09-2019	29-09-2019	UPIOUT/927254563868/1197155000329221@KVBL0001809.	TRF		4500.00		6.75	CR
03-10-2019	03-10-2019	NFT/BESTITC/CIUBH19276025725/CITY UNION	TRF			1200.00	1206.75	CR
04-10-2019	04-10-2019	UPIOUT/927724777077/1197155000329221@KVBL0001809.	TRF		600.00		606.75	CR
04-10-2019	04-10-2019	TO ATM/2774/PRESTIGE UNIT \PRESTIGE UN	TRF		500.00		106.75	CR
04-10-2019	04-10-2019	FT IMPS/IFI/927718355635/Customer/IMPS	TRF			100.00	206.75	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-10-2019	05-10-2019	NFT/BESTITC/CIUBH19278014473/CITY UNION	TRF			15767.00	15973.75	CR
05-10-2019	05-10-2019	UPIOUT/927868902959/18140100017502@FDRL0001814 .if	TRF		14300.00		1673.75	CR
05-10-2019	05-10-2019	POS/7252/KAMATCHI AMMAN AGENCIE\KAMATCHI AM/19:43	TRF		570.00		1103.75	CR
05-10-2019	05-10-2019	POS/2415/OM MURUGA AGENCY \OM MURUGA A/20:21	TRF		600.00		503.75	CR
07-10-2019	06-10-2019	TO ATM/4798/IDBI TIRUPUR AVINSHIRD\IDBI TIRUPU	TRF		500.00		3.75	CR
11-10-2019	11-10-2019	UPI IN/928421354840/gurusakthi66@okaxis/UPI	TRF			200.00	203.75	CR
11-10-2019	11-10-2019	TO ATM/3651/COLLEGE ROAD OFFSITE, \COLLEGE ROA	TRF		200.00		3.75	CR
11-10-2019	11-10-2019	UPI IN/928423213452/gurusakthi66@okaxis/UPI	TRF			100.00	103.75	CR
14-10-2019	12-10-2019	TO ATM/6815/EPS_SIRUPULAPATTY \EPS_SIRUPUL	TRF		100.00		3.75	CR
14-10-2019	05-10-2019	VISA CR VOUCHER NAT 05/10/2019	TRF			4.50	8.25	CR
18-10-2019	18-10-2019	UPI IN/929172231774/9894731563@ybl/Payment from P	TRF			100.00	108.25	CR
18-10-2019	18-10-2019	POS/4561/SURYA AGENCIESQ \SURYA AGENC/19:00	TRF		100.00		8.25	CR
18-10-2019	18-10-2019	EFT/92910472747 RECHARGE 9566945120Euronet Servic	TRF		8.00		0.25	CR
18-10-2019	18-10-2019	EFT/92910472747 92910472747 9566945120	TRF			8.00	8.25	CR
19-10-2019	19-10-2019	NFT/BESTITC/CIUBH19292029122/CITY UNION	TRF			900.00	908.25	CR
19-10-2019	19-10-2019	TO ATM/2515/PRESTIGE UNIT \PRESTIGE UN	TRF		500.00		408.25	CR
19-10-2019	19-10-2019	POS/0058/SURYA AGENCIESQ \SURYA AGENC/19:53	TRF		300.00		108.25	CR
19-10-2019	19-10-2019	POS/6891/GEETHA PHARMACY \GEETHA PHAR/21:29	TRF		100.00		8.25	CR
22-10-2019	20-10-2019	CHRG/ATM TXN/19-10-2019 929213	TRF		7.00		1.25	CR
24-10-2019	24-10-2019	NFT/BESTITC/CIUBH19296044938/CITY UNION	TRF			5664.00	5665.25	CR
24-10-2019	24-10-2019	POS/7114/IOCL SURYA AGENCIES \IOCL SURYA /11:03	TRF		160.00		5505.25	CR
24-10-2019	24-10-2019	TO ATM/1453/PRESTIGE UNIT \PRESTIGE UN	TRF		5500.00		5.25	CR
24-10-2019	24-10-2019	NFT/G LEELA/IOBAN19297121157/INDIAN	TRF			2000.00	2005.25	CR
25-10-2019	25-10-2019	CHRG/ATM TXN/19-10-2019 929216	TRF		12.00		1993.25	CR
25-10-2019	25-10-2019	CHRG/ATM TXN/19-10-2019 929219	TRF		24.00		1969.25	CR
25-10-2019	25-10-2019	CHRG/ATM TXN/19-10-2019 929212	TRF		12.00		1957.25	CR
25-10-2019	25-10-2019	CHRG/ATM TXN/19-10-2019 929213	TRF		5.00		1952.25	CR
25-10-2019	25-10-2019	CHRG/ATM TXN/19-10-2019 929219	TRF		12.00		1940.25	CR
25-10-2019	25-10-2019	POS/4662/SIVA AGENCIES \SIVA AGENCI/19:30	TRF		100.00		1840.25	CR
25-10-2019	25-10-2019	TO ATM/9510/KBL TIRUPUR SABARI \KBL TIRUPUR	TRF		1800.00		40.25	CR
28-10-2019	24-10-2019	VISA CR VOUCHER NAT 24/10/2019	TRF			1.20	41.45	CR
29-10-2019	27-10-2019	CHRG/ATM TXN/24-10-2019 929711	TRF		24.00		17.45	CR
29-10-2019	28-10-2019	CHRG/ATM TXN/25-10-2019 929821	TRF		17.00		0.45	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
31-10-2019	31-10-2019	BY CDM/9609/FBL-TIRUPUR/AVINASHI \	TRF			4000.00	4000.45	CR
31-10-2019	31-10-2019	BY CDM/9610/FBL-TIRUPUR/AVINASHI \	TRF			2000.00	6000.45	CR
31-10-2019	31-10-2019	UPIOUT/930445692211/1197155000329221@KVBL0001809.	TRF		6000.00		0.45	CR
02-11-2019	02-11-2019	UPI IN/930617348661/9566945120@ybl/Payment from P	TRF			1000.00	1000.45	CR
02-11-2019	02-11-2019	TO ATM/4725/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		1000.00		0.45	CR
02-11-2019	02-11-2019	MB FTB/93060675321/SAKTHIVEL//null	MB			500.00	500.45	CR
02-11-2019	02-11-2019	TO ATM/0739/KBL TIRUPUR SABARI \KBL TIRUPUR	TRF		500.00		0.45	CR
04-11-2019	03-11-2019	UPI IN/930764506814/9566945120@ybl/Payment from P	TRF			30.00	30.45	CR
04-11-2019	03-11-2019	EFT/93070277464 RECHARGE 9655370316Euronet Servic	TRF		10.00		20.45	CR
04-11-2019	03-11-2019	EFT/93070286997 RECHARGE 9655370316Euronet Servic	TRF		10.00		10.45	CR
04-11-2019	03-11-2019	EFT/93070296096 RECHARGE 9655370316Euronet Servic	TRF		10.00		0.45	CR
04-11-2019	03-11-2019	UPI IN/930721606282/9566945120@ybl/Payment from P	TRF			400.00	400.45	CR
04-11-2019	03-11-2019	UPIOUT/930788174680/99980101891336@FDRL0001814.if	TRF		400.00		0.45	CR
04-11-2019	03-11-2019	UPI IN/930788174680/9566945120@ybl/Payment from P	TRF			400.00	400.45	CR
04-11-2019	03-11-2019	TO ATM/4969/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		400.00		0.45	CR
05-11-2019	05-11-2019	NFT/BESTITC/CIUBH19309029872/CITY UNION	TRF			14395.00	14395.45	CR
05-11-2019	05-11-2019	UPIOUT/930957013318/18140100017502@FDRL0001814.if	TRF		9300.00		5095.45	CR
05-11-2019	05-11-2019	TO ATM/1344/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		5000.00		95.45	CR
06-11-2019	06-11-2019	CHRG/ATM TXN/25-10-2019 929821	TRF		7.00		88.45	CR
07-11-2019	07-11-2019	EFT/93110309176 RECHARGE 9566945120Euronet Servic	TRF		29.00		59.45	CR
07-11-2019	07-11-2019	EFT/93110321091 RECHARGE 9566945120Euronet Servic	TRF		48.00		11.45	CR
11-11-2019	11-11-2019	NFT/BESTITC/CIUBH19315031399/CITY UNION	TRF			1200.00	1211.45	CR
12-11-2019	12-11-2019	TO ATM/6588/IDBI TRIUPPUR VIP NAGR\IDBI TRIUPP	TRF		900.00		311.45	CR
12-11-2019	12-11-2019	EFT/93160426835 RECHARGE 9566945120Euronet Servic	TRF		299.00		12.45	CR
18-11-2019	17-11-2019	EFT/93210301597 RECHARGE 8754295362Euronet Servic	TRF		10.00		2.45	CR
30-11-2019	01-12-2019	FT IMPS/IFI/933500464750/SHUHARI TECH VENTURE/SHU	TRF			1.00	3.45	CR
02-12-2019	01-12-2019	BY CDM/4185/FBL-TIRUPUR/AVINASHI \	TRF			4500.00	4503.45	CR
02-12-2019	01-12-2019	UPIOUT/933560531187/1197155000329221@KVBL0001809.	TRF		4500.00		3.45	CR
02-12-2019	02-12-2019	UPI IN/933651586404/9994553785@ybl/Maya	TRF			30.00	33.45	CR
02-12-2019	02-12-2019	UPIOUT/933618537429/1197155000329221@KVBL0001809.	TRF		33.00		0.45	CR
03-12-2019	03-12-2019	NFT/BESTITC/CIUBH19337038780/CITY UNION	TRF			1200.00	1200.45	CR
03-12-2019	03-12-2019	NFT/BESTITC/CIUBH19337038612/CITY UNION	TRF			900.00	2100.45	CR
03-12-2019	03-12-2019	UPIOUT/933780555414/1197155000329221@KVBL0001809.	TRF		600.00		1500.45	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-12-2019	03-12-2019	UPIOUT/933740501477/99980101657497@FDRL0001814 .if	TRF		300.00		1200.45	CR
03-12-2019	03-12-2019	UPIOUT/933740175025/38136009677@SBIN0007037.ifsc.	TRF		300.00		900.45	CR
03-12-2019	03-12-2019	TO ATM/3013/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		900.00		0.45	CR
04-12-2019	04-12-2019	UPI IN/933812688031/9047228768@ybl/Bigmuthu	TRF			230.00	230.45	CR
04-12-2019	04-12-2019	UPIOUT/933812863298/1197155000329221@KVBL00018 09.	TRF		230.00		0.45	CR
05-12-2019	05-12-2019	NFT/BESTITC/CIUBH19339036992/CITY UNION	TRF			12608.00	12608.45	CR
05-12-2019	05-12-2019	UPIOUT/933976212759/18140100017502@FDRL0001814 .if	TRF		9250.00		3358.45	CR
05-12-2019	05-12-2019	UPIOUT/933940590672/9047228768@ybl/Payment from P	TRF		250.00		3108.45	CR
06-12-2019	06-12-2019	TO ATM/4313/PRESTIGE UNIT \PRESTIGE UN	TRF		500.00		2608.45	CR
06-12-2019	06-12-2019	UPIOUT/934010681806/manilak52@okhdfcbank/insuranc	TRF		1900.00		708.45	CR
06-12-2019	06-12-2019	FT IMPS/IFI/934012416588/SI CREVA CAPITAL SER/Pen	TRF			1.00	709.45	CR
06-12-2019	06-12-2019	FT IMPS/IFI/934012052962/RAZORPAY SOFTWARE PV/Kis	TRF			2044.20	2753.65	CR
06-12-2019	06-12-2019	POS/8848/SRI OM SAKTHI AUTO AGE\SRI OM SAKT/13:04	TRF		1300.00		1453.65	CR
06-12-2019	06-12-2019	TO ATM/4060/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		1000.00		453.65	CR
06-12-2019	06-12-2019	TO ATM/9321/SRIPATHI COMPLEX \SRIPATHI CO	TRF		400.00		53.65	CR
07-12-2019	07-12-2019	UPIOUT/934114977194/msthanasekar20@okicici/UPI	TRF		50.00		3.65	CR
09-12-2019	08-12-2019	UPI IN/934215617721/p.mayaraja12@oksbi/UPI	TRF			600.00	603.65	CR
09-12-2019	08-12-2019	TO ATM/5062/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		500.00		103.65	CR
09-12-2019	08-12-2019	POS/1167/JAYAM AND CO., \JAYAM AND C/18:02	TRF		100.00		3.65	CR
11-12-2019	11-12-2019	UPI IN/934533232860/9043405828@paytm/NA	TRF			1900.00	1903.65	CR
11-12-2019	11-12-2019	UPIOUT/934540061287/1197155000329221@KVBL00018 09.	TRF		1900.00		3.65	CR
12-12-2019	12-12-2019	UPI IN/934669370172/9566945120@ybl/Payment from P	TRF			200.00	203.65	CR
12-12-2019	12-12-2019	UPI IN/934692492287/9566945120@ybl/Payment from P	TRF			100.00	303.65	CR
12-12-2019	12-12-2019	UPIOUT/934647452189/payair7673@paytm/Oid98904948 2	TRF		298.00		5.65	CR
12-12-2019	12-12-2019	UPIOUT/934623685782/1197155000329221@KVBL00018 09.	TRF		5.00		0.65	CR
13-12-2019	08-12-2019	VISA CR VOUCHER NAT 08/12/2019	TRF			0.75	1.40	CR
14-12-2019	30-11-2019	SBINT:01-09-2019 to 30-11-2019[99980101891336]	SBINT			1.00	2.40	CR
14-12-2019	14-12-2019	UPI IN/934817334936/9566945120@ybl/Payment from P	TRF			4411.00	4413.40	CR
14-12-2019	14-12-2019	UPIOUT/934841869173/AMZN0002695188@apl/NA	TRF		4403.00		10.40	CR
17-12-2019	17-12-2019	NFT/BESTITC/CIUBH19351024811/CITY UNION	TRF			900.00	910.40	CR
17-12-2019	17-12-2019	TO ATM/1278/KumarNagar \KumarNagar	TRF		200.00		710.40	CR
17-12-2019	18-12-2019	UPIOUT/935224704931/add-money@paytm/Oid9925402833	TRF		100.00		610.40	CR
18-12-2019	18-12-2019	TO ATM/8447/PN ROAD TIRUPPUR \PN ROAD TIR	TRF		600.00		10.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-12-2019	20-12-2019	FT IMPS/IFI/935417581969/KV GROUP/Beneficiary Ver	TRF			1.00	11.40	CR
20-12-2019	20-12-2019	FT IMPS/IFI/935417583230/KV GROUP/IMPS Transactio	TRF			3029.00	3040.40	CR
20-12-2019	20-12-2019	UPIOUT/935451905413/1197155000329221@KVBL0001809.	TRF		100.00		2940.40	CR
20-12-2019	20-12-2019	UPI IN/935451602593/9566945120@ybl/Payment from P	TRF			121.00	3061.40	CR
20-12-2019	20-12-2019	UPI IN/935417496652/saravana66mech@okicici/Kadan	TRF			10.00	3071.40	CR
20-12-2019	20-12-2019	UPIOUT/935468839380/kissht.razorpay@hdfcbank/On t	TRF		3067.33		4.07	CR
20-12-2019	20-12-2019	FT IMPS/IFI/935419455060/FINNOVATION DISBURSE/Dis	TRF			1447.00	1451.07	CR
20-12-2019	20-12-2019	TO ATM/9070/VAALAIYANKADU 2ND ATM \VAALAIYANKA	TRF		400.00		1051.07	CR
21-12-2019	20-12-2019	CHRG/ATM TXN/17-12-2019 935121	TRF		24.00		1027.07	CR
21-12-2019	21-12-2019	POS/9928/JAYAM CO \JAYAM CO /22:02	TRF		100.00		927.07	CR
22-12-2019	22-12-2019	TO ATM/0240/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		500.00		427.07	CR
22-12-2019	22-12-2019	TO ATM/3593/YBL TIRUPUR BRANCH2 \YBL TIRUPUR	TRF		400.00		27.07	CR
23-12-2019	23-12-2019	FT IMPS/IFI/935703210511/RAZORPAY SOFTWARE PV/Kis	TRF			3133.16	3160.23	CR
23-12-2019	21-12-2019	CHRG/ATM TXN/18-12-2019 935208	TRF		24.00		3136.23	CR
23-12-2019	23-12-2019	TO ECM/2554/KRAZYBEE \KRAZYBEE	TRF		1649.00		1487.23	CR
23-12-2019	23-12-2019	POS/5178/KPN AGENCY \KPN AGENCY /13:24	TRF		180.00		1307.23	CR
23-12-2019	23-12-2019	TO ATM/1630/COLLEGE ROAD \COLLEGE ROA	TRF		1300.00		7.23	CR
25-12-2019	25-12-2019	FT IMPS/IFI/935917057672/FINNOVATION DISBURSE/Dis	TRF			2023.00	2030.23	CR
25-12-2019	25-12-2019	UPIOUT/935941476300/9043405828@paytm/NA	TRF		1600.00		430.23	CR
25-12-2019	25-12-2019	TO ATM/3421/YBL TIRUPUR BRANCH \YBL TIRUPUR	TRF		400.00		30.23	CR
26-12-2019	25-12-2019	CHRG/ATM TXN/22-12-2019 935611	TRF		24.00		6.23	CR
26-12-2019	25-12-2019	CHRG/ATM TXN/22-12-2019 935615	TRF		5.00		1.23	CR
26-12-2019	26-12-2019	FT IMPS/IFI/936011051899/KARZA TECHNOLOGIES P/ban	TRF			1.00	2.23	CR
26-12-2019	26-12-2019	FT IMPS/IFI/936016924403/PC Financial Service/191	TRF			2000.00	2002.23	CR
26-12-2019	21-12-2019	VISA CR VOUCHER NAT 21/12/2019	TRF			0.75	2002.98	CR
27-12-2019	27-12-2019	CHRG/ATM TXN/22-12-2019 935615	TRF		19.00		1983.98	CR
27-12-2019	26-12-2019	CHRG/ATM TXN/23-12-2019 935714	TRF		24.00		1959.98	CR
27-12-2019	27-12-2019	POS/4410/SRI VIGNESHWARA \SRI VIGNESH/12:54	TRF		1000.00		959.98	CR
27-12-2019	27-12-2019	TO ATM/1784/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		900.00		59.98	CR
28-12-2019	28-12-2019	UPI IN/936216253051/gurusakthi66@okaxis/UPI	TRF			150.00	209.98	CR
28-12-2019	28-12-2019	TO ATM/6827/LE SHARK UNIT I \LE SHARK UN	TRF		200.00		9.98	CR
30-12-2019	28-12-2019	CHRG/ATM TXN/25-12-2019 935920	TRF		8.00		1.98	CR
31-12-2019	31-12-2019	CASH: SELF	CASH			7100.00	7101.98	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
31-12-2019	31-12-2019	TO ECM/5672/ONE97 COMMUNICATIONS L\ONE97 COMMU	TRF		2296.71		4805.27	CR
31-12-2019	31-12-2019	UPIOUT/936515092589/1197155000329221@KVBL0001809.	TRF		4805.00		0.27	CR
31-12-2019	31-12-2019	MB FTB/93659497956/SAKTHIVEL//null	MB			200.00	200.27	CR
31-12-2019	31-12-2019	TO ATM/6275/EPS_TKT MILL RD TIRUPP\EPS_TKT MIL	TRF		200.00		0.27	CR
02-01-2020	02-01-2020	UPI IN/000245242991/9566945120@ybl/Payment from P	TRF			100.00	100.27	CR
02-01-2020	02-01-2020	POS/4657/HPCL SUPER AUTO SERVIC\HPCL SUPER /15:21	TRF		100.00		0.27	CR
02-01-2020	27-12-2019	VISA CR VOUCHER NAT 27/12/2019	TRF			7.50	7.77	CR
03-01-2020	03-01-2020	UPI IN/000318450101/saravana66mech@okicici/Kadan	TRF			70.00	77.77	CR
03-01-2020	03-01-2020	UPIOUT/000354760858/1197155000329221@KVBL0001809.	TRF		70.00		7.77	CR
03-01-2020	03-01-2020	UPI IN/000372194543/9566945120@ybl/Payment from P	TRF			100.00	107.77	CR
03-01-2020	03-01-2020	TO ATM/8214/KARAIPUHUR ROAD CHINNA\KARAIPUHUR	TRF		100.00		7.77	CR
05-01-2020	03-09-2019	VISA CR VOUCHER NAT 03/09/2019	TRF			0.75	8.52	CR
06-01-2020	04-01-2020	CHRG/ATM TXN/31-12-2019 936521	TRF		7.00		1.52	CR
06-01-2020	06-01-2020	FT IMPS/IFI/000613422457/FINNOVATION DISBURSE/Dis	TRF			2023.00	2024.52	CR
06-01-2020	06-01-2020	UPIOUT/000652384472/198100190650242@TMBL0000198.i	TRF		500.00		1524.52	CR
06-01-2020	06-01-2020	UPIOUT/000615777824/saravana66mech@okicici/UPI	TRF		100.00		1424.52	CR
06-01-2020	06-01-2020	POS/2060/KPN AGENCY \KPN AGENCY /20:06	TRF		200.00		1224.52	CR
06-01-2020	06-01-2020	TO ATM/8451/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		400.00		824.52	CR
06-01-2020	06-01-2020	NFT/BESTITC/CIUBH20006044787/CITY UNION	TRF			16040.00	16864.52	CR
06-01-2020	06-01-2020	UPIOUT/000660422708/18140100017502@FDRL0001814.if	TRF		9250.00		7614.52	CR
06-01-2020	06-01-2020	UPIOUT/000640530810/kissht.razorpay@hdfcbank/On t	TRF		3732.16		3882.36	CR
06-01-2020	06-01-2020	TO ATM/2918/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		200.00		3682.36	CR
07-01-2020	07-01-2020	CHRG/ATM TXN/25-12-2019 935920	TRF		15.00		3667.36	CR
07-01-2020	07-01-2020	CHRG/ATM TXN/27-12-2019 936113	TRF		24.00		3643.36	CR
07-01-2020	07-01-2020	CHRG/ATM TXN/28-12-2019 936216	TRF		24.00		3619.36	CR
07-01-2020	07-01-2020	CHRG/ATM TXN/31-12-2019 936521	TRF		17.00		3602.36	CR
07-01-2020	07-01-2020	FT IMPS/IFI/000711219577/KRAZYBEE SERVICES PR/Acc	TRF			1.00	3603.36	CR
07-01-2020	07-01-2020	FT IMPS/IFI/000711222215/KARTBEEUSHA DISBURSE/Dis	TRF			1429.00	5032.36	CR
07-01-2020	07-01-2020	TO ATM/8289/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		5000.00		32.36	CR
07-01-2020	02-01-2020	VISA CR VOUCHER NAT 02/01/2020	TRF			0.75	33.11	CR
07-01-2020	07-01-2020	FT IMPS/IFI/000719192620/RAZORPAY SOFTWARE PV/Kis	TRF			3176.23	3209.34	CR
07-01-2020	07-01-2020	TO ECM/9601/PAYTM \PAYTM	TRF		2340.71		868.63	CR
07-01-2020	07-01-2020	NFT/BESTITC/CIUBH20007045935/CITY UNION	TRF			1200.00	2068.63	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
07-01-2020	07-01-2020	TO ATM/6441/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		2000.00		68.63	CR
08-01-2020	08-01-2020	FT IMPS/IFI/000816825078/SIVARAMAN D/NA	TRF			2500.00	2568.63	CR
08-01-2020	08-01-2020	TO ATM/4716/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		2500.00		68.63	CR
09-01-2020	09-01-2020	EFT/00091585459 RECHARGE 9566945120Euronet Servic	TRF		49.00		19.63	CR
10-01-2020	10-01-2020	NFT/G LEELA/IOBAN20010301357/INDIAN	TRF			1500.00	1519.63	CR
10-01-2020	10-01-2020	FT IMPS/IFI/001019798881/PayU Payment Private/IMP	TRF			1.00	1520.63	CR
11-01-2020	11-01-2020	UPIOUT/001101006363/99980101891336@fdrl0001814.if	TRF		50.00		1470.63	CR
11-01-2020	11-01-2020	UPI IN/001101006363/9566945120@ikwik/NA	TRF			50.00	1520.63	CR
11-01-2020	11-01-2020	TO ATM/3802/ANUPPARPALAYAM \ANUPPARPALA	TRF		1500.00		20.63	CR
11-01-2020	11-01-2020	EFT/00113703270 RECHARGE 9566945120Euronet Servic	TRF		19.00		1.63	CR
14-01-2020	14-01-2020	FT IMPS/IFI/001409102156/RAZORPAY SOFTWARE PV/PC	TRF			4000.00	4001.63	CR
14-01-2020	14-01-2020	UPIOUT/001436147095/510101006648008@CORP0002969.i	TRF		2000.00		2001.63	CR
15-01-2020	15-01-2020	CHRG/ATM TXN/08-01-2020 816914	TRF		24.00		1977.63	CR
15-01-2020	15-01-2020	TO ECM/2394/PAYTM \PAYTM	TRF		1648.91		328.72	CR
15-01-2020	06-01-2020	VisAppinNtwNotinCbs 06/01/2020	TRF		0.98		327.74	CR
15-01-2020	15-01-2020	FT IMPS/IFI/001515137740/5 PAISA CAPITAL LIMI/Fun	TRF			1.00	328.74	CR
15-01-2020	16-01-2020	TO ATM/7289/Opp.Bus Stand \Opp.Bus Sta	TRF		300.00		28.74	CR
17-01-2020	17-01-2020	EFT/00179617826 RECHARGE 9566945120Euronet Servic	TRF		19.00		9.74	CR
17-01-2020	17-01-2020	UPIOUT/001742448704/1197155000329221@KVBL0001809.	TRF		7.00		2.74	CR
18-01-2020	18-01-2020	FT IMPS/IFI/001820109852/KRAZYBEE SERVICES PR/Dis	TRF			2011.00	2013.74	CR
18-01-2020	18-01-2020	TO ATM/2413/COLLEGE ROAD \COLLEGE ROA	TRF		2000.00		13.74	CR
21-01-2020	20-01-2020	CHRG/ATM TXN/16-01-2020 160100	TRF		12.00		1.74	CR
25-01-2020	25-01-2020	BY CDM/3177/FBL-TIRUPUR/AVINASHI \	TRF			8000.00	8001.74	CR
25-01-2020	25-01-2020	BY CDM/3178/FBL-TIRUPUR/AVINASHI \	TRF			2000.00	10001.74	CR
25-01-2020	25-01-2020	UPIOUT/002580393553/kissht.razorpay@hdfcbank/On t	TRF		3893.84		6107.90	CR
25-01-2020	25-01-2020	TO ECM/1194/ONE97 COMMUNICATIONS L\ONE97 COMMU	TRF		4681.42		1426.48	CR
26-01-2020	26-01-2020	POS/0931/MAHALUXMI AND CO \MAHALUXMI A/04:26	TRF		1000.00		426.48	CR
26-01-2020	26-01-2020	CHRG/ATM TXN/11-01-2020 110901	TRF		24.00		402.48	CR
26-01-2020	26-01-2020	CHRG/ATM TXN/16-01-2020 160100	TRF		12.00		390.48	CR
26-01-2020	26-01-2020	CHRG/ATM TXN/18-01-2020 182042	TRF		24.00		366.48	CR
27-01-2020	27-01-2020	FT IMPS/IFI/002711431292/PC Financial Service/191	TRF			5600.00	5966.48	CR
27-01-2020	27-01-2020	UPIOUT/002744055301/99980101657497@FDRL0001814.if	TRF		5600.00		366.48	CR
28-01-2020	28-01-2020	POS/4921/LAKSHMI AGENCIES \LAKSHMI AGE/23:18	TRF		250.00		116.48	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-01-2020	29-01-2020	CASH: SELF	CASH			4600.00	4716.48	CR
29-01-2020	29-01-2020	UPIOUT/002940223304/1197155000329221@KVBL0001809.	TRF		4700.00		16.48	CR
31-01-2020	26-01-2020	VISA CR VOUCHER NAT 26/01/2020	TRF			7.50	23.98	CR
01-02-2020	01-02-2020	UPI IN/003221924323/gurusakthi66@okaxis/UPI	TRF			500.00	523.98	CR
01-02-2020	01-02-2020	TO ATM/4287/ANUPPARPALAYAM \ANUPPARPALA	TRF		500.00		23.98	CR
02-02-2020	02-02-2020	UPI IN/003356052897/9566945120@ybl/Payment from P	TRF			100.00	123.98	CR
02-02-2020	02-02-2020	TO ATM/2595/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		100.00		23.98	CR
03-02-2020	28-01-2020	VISA CR VOUCHER NAT 28/01/2020	TRF			1.88	25.86	CR
03-02-2020	03-02-2020	UPI IN/003436085027/9566945120@ybl/Payment from P	TRF			198.00	223.86	CR
03-02-2020	03-02-2020	UPIOUT/003488795303/99980101657497@FDRL0001814.if	TRF		200.00		23.86	CR
06-02-2020	06-02-2020	NFT/NAVIN F/P20020649122597/CANARA	TRF			16000.00	16023.86	CR
06-02-2020	06-02-2020	UPIOUT/003721611471/18140100017502@FDRL0001814.if	TRF		9250.00		6773.86	CR
06-02-2020	06-02-2020	TO ECM/2808/ONE97 COMMUNICATIONS L\ONE97 COMMU	TRF		2357.62		4416.24	CR
06-02-2020	06-02-2020	EFT/00374127951 RECHARGE 9566945120Euronet Servic	TRF		298.00		4118.24	CR
06-02-2020	06-02-2020	TO ECM/7251/ONE97 COMMUNICATIONS L\ONE97 COMMU	TRF		2301.77		1816.47	CR
06-02-2020	06-02-2020	POS/8465/HP AUTO CARE COCO OUT\HP AUTO CAR/23:07	TRF		297.75		1518.72	CR
07-02-2020	07-02-2020	FT IMPS/IFI/003810991657/FINNOVATION TECH SOL/Dis	TRF			3587.00	5105.72	CR
07-02-2020	07-02-2020	TO ATM/1280/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		4000.00		1105.72	CR
07-02-2020	07-02-2020	BY ATM REV/1280/COLLEGE ROAD NEAR AYYA\COLLEGE	TRF			4000.00	5105.72	CR
07-02-2020	07-02-2020	TO ATM/4241/GROUND FLOOR APPAREL E\GROUND FLOO	TRF		5100.00		5.72	CR
10-02-2020	10-02-2020	UPI IN/004111168889/gurusakthi66@okaxis/UPI	TRF			6500.00	6505.72	CR
10-02-2020	10-02-2020	UPI IN/004111478357/gurusakthi66@okaxis/UPI	TRF			100.00	6605.72	CR
10-02-2020	10-02-2020	UPI IN/004111486392/gurusakthi66@okaxis/UPI	TRF			100.00	6705.72	CR
10-02-2020	10-02-2020	TO ECM/4303/PC Financial Services \PC Financia	TRF		6512.20		193.52	CR
10-02-2020	10-02-2020	FT IMPS/IFI/004113048381/PC Financial Service/191	TRF			6800.00	6993.52	CR
10-02-2020	10-02-2020	TO ATM/8051/VEERAPANDI PO TIRUPUR \VEERAPANDI	TRF		400.00		6593.52	CR
10-02-2020	10-02-2020	UPIOUT/004113475737/99980101657497@FDRL0001814.if	TRF		6593.00		0.52	CR
11-02-2020	11-02-2020	UPI IN/004221333418/gurusakthi66@okaxis/UPI	TRF			250.00	250.52	CR
11-02-2020	11-02-2020	UPIOUT/004263578987/razorpay@icici/On tapping Pay	TRF		234.82		15.70	CR
12-02-2020	12-02-2020	FT IMPS/IFI/004321016576/RAZORPAY SOFTWARE PV/Kis	TRF			3324.92	3340.62	CR
12-02-2020	12-02-2020	TO ATM/8792/GANDHI NAGAR POST TIRU\GANDHI NAGA	TRF		400.00		2940.62	CR
13-02-2020	13-02-2020	TO ECM/2173/KRAZYBEE \KRAZYBEE	TRF		2932.76		7.86	CR
15-02-2020	15-02-2020	FT IMPS/IFI/004615062061/Remitter/IMPS Txn	TRF			1.00	8.86	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-02-2020	15-02-2020	FT IMPS/IFI/004616023057/Remitter/IMPS Txn	TRF			1.00	9.86	CR
22-02-2020	22-02-2020	FT IMPS/IFI/005322642365/WHIZDMINNOVATIONSPVT/116	TRF			1.00	10.86	CR
23-02-2020	23-02-2020	MB FTB/00543167363/SAKTHIVEL//null	MB			200.00	210.86	CR
23-02-2020	23-02-2020	TO ATM/5137/IDBI TIRUPUR AVINSHIRD\IDBI TIRUPU	TRF		200.00		10.86	CR
24-02-2020	24-02-2020	UPI IN/005512378840/gurusakthi66@okaxis/UPI	TRF			7800.00	7810.86	CR
24-02-2020	24-02-2020	UPI IN/005512405647/gurusakthi66@okaxis/UPI	TRF			50.00	7860.86	CR
24-02-2020	24-02-2020	UPIOUT/005524868712/pcfinancialservices.razorpay@	TRF		7821.36		39.50	CR
24-02-2020	24-02-2020	FT IMPS/IFI/005512316356/PC Financial Service/191	TRF			3900.00	3939.50	CR
24-02-2020	24-02-2020	TO ECM/2744/KRAZYBEE \KRAZYBEE	TRF		1231.00		2708.50	CR
24-02-2020	24-02-2020	FT IMPS/IFI/005513403883/FINNOVATION TECH SOL/Dis	TRF			3675.00	6383.50	CR
24-02-2020	24-02-2020	TO ECM/2767/Cashbean \Cashbean	TRF		4535.28		1848.22	CR
24-02-2020	24-02-2020	POS/4600/ROYAL SHOE LAND \ROYAL SHOE /14:11	TRF		600.00		1248.22	CR
24-02-2020	24-02-2020	TO ATM/8906/COLLEGE ROAD NEAR AYYA\COLLEGE ROA	TRF		1200.00		48.22	CR
24-02-2020	24-02-2020	FT IMPS/IFI/005515671087/PC Financial Service/191	TRF			7600.00	7648.22	CR
24-02-2020	24-02-2020	UPIOUT/005515795102/99980101657497@FDRL0001814 .if	TRF		7600.00		48.22	CR
		GRAND TOTAL			241279.62	241312.09		

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account
TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****