

P SUDHAKAR

Period : 01-11-2019 to 18-11-2019

Cust.Reltn.No : 236319643

Account No : 3612168496

Currency : INR

Branch : CHENNAI ARAKONM ROAD

Nominee Registered : N

54

ACHARI STEET

PILLAYAR KOVI

KANCHIPURAM - 602105

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.09(Cr)
01-11-2019	Received from selv XX0857 IMPS REF	IMPS-	1,500.00(Cr)	1,500.09(Cr)
	930516027393	930516467079		
01-11-2019	UPI/6358826334@/930516810992/UPI	UPI-	1,500.00(Dr)	0.09(Cr)
		930516103006		
05-11-2019	UPI/goog-paymen/930907999901/UPI	UPI-	7.00(Cr)	7.09(Cr)
		930907489995		
05-11-2019	Received from selv XX0010 IMPS REF	IMPS-	600.00(Cr)	607.09(Cr)
	930917458511	930917580692		
05-11-2019	UPI/6358826334@/930918572781/UPI	UPI-	607.00(Dr)	0.09(Cr)
		930918973269		
05-11-2019	UPI/goog-paymen/930918478154/UPI	UPI-	3.00(Cr)	3.09(Cr)
		930918978377		
06-11-2019	UPI/nandagopale/931020352935/UPI	UPI-	200.00(Cr)	203.09(Cr)
		931020891729		
07-11-2019	UPI/6358826334@/931109421816/UPI	UPI-	200.00(Dr)	3.09(Cr)
		931109180719		
08-11-2019	UPI/karthikbsc@/931219790208/NA	UPI-	3.00(Dr)	0.09(Cr)
		931219521783		
11-11-2019	UPI/bala24568@o/931519566216/Bala	UPI-	11,700.00(Cr)	11,700.09(Cr)
		931519388353		
11-11-2019	MB 11700 Ref	IMPS-	11,700.00(Dr)	0.09(Cr)
	931521527351	931521527239		
11-11-2019	REV:IMPS 6358826334 Ref	IMPS-	11,700.00(Cr)	11,700.09(Cr)
	931521527351	931521527240		
11-11-2019	MB 11700 Ref	IMPS-	11,700.00(Dr)	0.09(Cr)
	931521528109	931521528016		
11-11-2019	REV:IMPS 6358826334 Ref	IMPS-	11,700.00(Cr)	11,700.09(Cr)
	931521528109	931521528026		
11-11-2019	MB 11000 Ref	IMPS-	11,000.00(Dr)	700.09(Cr)
	931521529915	931521529826		
11-11-2019	MB 700 Ref	IMPS-	700.00(Dr)	0.09(Cr)
	931521535613	931521535614		
16-11-2019	Received from K SA XX6634 IMPS REF	IMPS-	2,000.00(Cr)	2,000.09(Cr)
	932015000435	932015935428		
16-11-2019	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	2,001.09(Cr)
	932016948196	932016973791		
16-11-2019	UPI/6358826334@/932020648433/UPI	UPI-	500.00(Dr)	1,501.09(Cr)
		932020091936		
17-11-2019	Received from RAZO XX6986 IMPS	IMPS-	1.00(Cr)	1,502.09(Cr)
	REF 932107267649	932107349130		
17-11-2019	UPI/6358826334@/932112506453/	UPI-	1,500.00(Dr)	2.09(Cr)

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	UPI	932112973008		
17-11-2019	UPI/seenukrish1/932122900028/UPI	UPI- 932122513733	4,400.00(Cr)	4,402.09(Cr)
18-11-2019	MB 3800 932206975120	Ref IMPS- 932206975121	3,800.00(Dr)	602.09(Cr)
18-11-2019	MB 600 932208004321	Ref IMPS- 932208004322	600.00(Dr)	2.09(Cr)

Statement Summary

Opening Balance	:	0.09(Cr)
Total Withdrawal Amount	:	43,810.00(Dr)
Total Deposit Amount	:	43,812.00(Cr)
Closing Balance	:	2.09(Cr)
Withdrawal Count	:	12
Deposit Count	:	12