सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
TIRUPU_TIRUPUR, TAMIL NADU.
NO 2 COURT STREET , TIRUPPUR , TIRUPUR DIST:COIMBATORE (TAMIL NADU).
Branch Code :00910
Account Number : 3642383810
Product type : HSS-GEN-PUB-IND-URBAN-INR

VADIVEL KUMAR L
NO 438, THIRUMOORTHY NAGAR 1ST STREET
POYAMPALAYAM
TIRUPUR
TIRUPUR
Email : jerinsakthi2016@gmail.com
Statement Date :Mon Nov 30 20:35:11 IST 2020
Cleared Balance :26.98
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/05/2020 to 31/10/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/05/2020	02/05/2020	04982		TO TRANSFER/UPI/RRN 012301043420/OidBBENX9YURL@RummyCircle	50.00		2600.38 CR
02/05/2020	02/05/2020	04982		TO TRANSFER/UPI/RRN 012308032707/Payment from PhonePe	512.00		2088.38 CR
03/05/2020	03/05/2020	05002		ATM WDL/ATM|W2374001|P N ROAD TIRUPPUR COIMBATORE TNI	1000.00		1088.38 CR
04/05/2020	04/05/2020	04982		BY TRANSFER/UPI/RRN 012516772597/General_Mr VADIVEL KUMAR L		1000.00	2088.38 CR
04/05/2020	04/05/2020	04982		TO TRANSFER/UPI/RRN 012566990538/OidBBEPDBHB3H@RummyCircle	100.00		1988.38 CR
06/05/2020	06/05/2020	04982		TO TRANSFER/UPI/RRN 012711651299/General	43.00		1945.38 CR
06/05/2020	06/05/2020	05002		ATM WDL/ATM|K2374101|SAKTHINAGAR PN ROAD COIMBATORE T	600.00		1345.38 CR
08/05/2020	08/05/2020	00910		SERVICE CHARGE REFUN/GST SERVICE CHARGE		22.00	1367.38 CR
08/05/2020	08/05/2020	00910		GST REFUND/GST SERVICE CHARGE		3.96	1371.34 CR
09/05/2020	09/05/2020	04982		TO TRANSFER/UPI/RRN 013007054335/Zomato Online Order	115.00		1256.34 CR
09/05/2020	09/05/2020	04982		TO TRANSFER/UPI/RRN 013013117908/Remarks	48.00		1208.34 CR
11/05/2020	11/05/2020	04982		TO TRANSFER/UPI/RRN 013213467328/Zomato Online Order	100.00		1108.34 CR
12/05/2020	12/05/2020	04982		TO TRANSFER/UPI/RRN 013319625946/General	304.00		804.34 CR
13/05/2020	13/05/2020	04982		TO TRANSFER/UPI/RRN 013414801024/Payment for category Id DIGI	100.00		704.34 CR
13/05/2020	13/05/2020	05002		POS PRCH/ECOM|ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	99.53		604.81 CR
14/05/2020	14/05/2020	00910		CREDIT		14000.00	14604.81 CR
14/05/2020	14/05/2020	04982		TO TRANSFER/UPI/RRN 013510651315/General	1000.00		13604.81 CR
14/05/2020	14/05/2020	04982		TO TRANSFER/UPI/RRN 013512001802/Zomato Online Order	91.00		13513.81 CR
14/05/2020	14/05/2020	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN320135349174		400.00	13913.81 CR
14/05/2020	14/05/2020	04982		TO TRANSFER/UPI/RRN 013517246981/General	12000.00		1913.81 CR
14/05/2020	14/05/2020	04982		TO TRANSFER/UPI/RRN 013552141501/Oid202005141741170005@ASHWIN	100.00		1813.81 CR
16/05/2020	16/05/2020	04982		TO TRANSFER/UPI/RRN 013714563247/General	150.00		1663.81 CR
17/05/2020	17/05/2020	04982		TO TRANSFER/UPI/RRN 013812161813/Request from Amazon Pay	104.00		1559.81 CR
17/05/2020	17/05/2020	04982		TO TRANSFER/UPI/RRN 013864189497/Payment for category Id DIGI	100.00		1459.81 CR
17/05/2020	17/05/2020	04982		TO TRANSFER/UPI/RRN 013818374102/BhartiAirtelLimitedTNPrepaid1	169.00		1290.81 CR
18/05/2020	18/05/2020	04982		TO TRANSFER/UPI/RRN 013981817652/Oid202005180756080051@PARVATH	100.00		1190.81 CR
19/05/2020	19/05/2020	04982		BY TRANSFER/UPI/RRN 014017007666/UPI_Mr VADIVEL KUMAR L		2000.00	3190.81 CR
19/05/2020	19/05/2020	04982		TO TRANSFER/UPI/RRN 014017808704/General	2000.00		1190.81 CR
19/05/2020	19/05/2020	04982		BY TRANSFER/UPI/RRN 014018231760/UPI_Mr VADIVEL KUMAR L		500.00	1690.81 CR
21/05/2020	21/05/2020	05002		ATM WDL/ATM|K2374101|SAKTHINAGAR PN ROAD COIMBATORE T	500.00		1190.81 CR
21/05/2020	21/05/2020	04982		BY TRANSFER/UPI/RRN 014218945303/UPI_Mr VADIVEL KUMAR L		2250.00	3440.81 CR
21/05/2020	21/05/2020	04982		TO TRANSFER/UPI/RRN 014219161263/General	2000.00		1440.81 CR
21/05/2020	21/05/2020	04982		BY TRANSFER/UPI/RRN 014220380224/UPI_Mr VADIVEL KUMAR L		200.00	1640.81 CR
22/05/2020	22/05/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	500.00		1140.81 CR
22/05/2020	22/05/2020	04982		BY TRANSFER/UPI/RRN 014319271255/UPI_Mr VADIVEL KUMAR L		2000.00	3140.81 CR
22/05/2020	22/05/2020	04982		BY TRANSFER/UPI/RRN 014319556377/UPI_Mr VADIVEL KUMAR L		2000.00	5140.81 CR
22/05/2020	22/05/2020	04982		TO TRANSFER/UPI/RRN 014319279151/General	4000.00		1140.81 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/05/2020	22/05/2020	05002		ATM WDL/ATM|MPZ05370|PN ROAD TIRUPPUR TIRUPPUR TNIN	500.00		640.81 CR
22/05/2020	22/05/2020	05002		POS PRCH/POS|GEETHA PHARMACY Tirupur TNIN	125.00		515.81 CR
22/05/2020	22/05/2020	05002		POS PRCH/POS|JAYAM AND CO. THIRUPUR TNIN	100.00		415.81 CR
22/05/2020	22/05/2020	04982		BY TRANSFER/UPI/RRN 014320069916/UPI_Mr VADIVEL KUMAR L		1000.00	1415.81 CR
23/05/2020	23/05/2020	04982		TO TRANSFER/UPI/RRN 014421741322/General	500.00		915.81 CR
24/05/2020	24/05/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	500.00		415.81 CR
24/05/2020	24/05/2020	04982		BY TRANSFER/UPI/RRN 014508271672/UPI_Mr VADIVEL KUMAR L		200.00	615.81 CR
25/05/2020	25/05/2020	04982		TO TRANSFER	48.00		567.81 CR
26/05/2020	26/05/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	500.00		67.81 CR
26/05/2020	26/05/2020	04982		TO TRANSFER/UPI/RRN 014754266074/Oid202005261233160044@S R FUE	50.00		17.81 CR
28/05/2020	28/05/2020	04982		BY TRANSFER/UPI/RRN 014974868593/AULT|NA_Mr. VADIVEL KUMAR L		1000.00	1017.81 CR
30/05/2020	30/05/2020	05002		ATM WDL/ATM|48303912|POONDI RING RD AVANASHIThirumuru	1000.00		17.81 CR
30/05/2020	30/05/2020	04982		BY TRANSFER/UPI/RRN 015119436640/UPI_Mr VADIVEL KUMAR L		5000.00	5017.81 CR
30/05/2020	30/05/2020	04982		TO TRANSFER/UPI/RRN 015119655633/General	1000.00		4017.81 CR
31/05/2020	31/05/2020	04982		TO TRANSFER/UPI/RRN 015210925377/General	3000.00		1017.81 CR
31/05/2020	31/05/2020	05002		ATM WDL/ATM|SECN2102|NO.380 P.N. ROAD TIRUPUR TNIN	500.00		517.81 CR
31/05/2020	31/05/2020	05002		ATM WDL/ATM|SECN2102|NO.380 P.N. ROAD TIRUPUR TNIN	500.00		17.81 CR
31/05/2020	31/05/2020	99999		CREDIT INTEREST		20.00	37.81 CR
05/06/2020	05/06/2020	00621		TO TRANSFER/SMS CHG JAN-MAR 20	15.80		22.01 CR
06/06/2020	06/06/2020	00910		CREDIT/JUBILEE TEX SALARY		27200.00	27222.01 CR
06/06/2020	06/06/2020	04982		TO TRANSFER/UPI/RRN 015812837124/Request from Amazon Pay	573.00		26649.01 CR
06/06/2020	06/06/2020	05002		ATM WDL/ATM|48318302|INDRANAGAR THI AVANASHICoimbator	1000.00		25649.01 CR
06/06/2020	06/06/2020	04982		TO TRANSFER/UPI/RRN 015814574055/General	1000.00		24649.01 CR
07/06/2020	07/06/2020	04982		TO TRANSFER/UPI/RRN 015901261775/General	350.00		24299.01 CR
07/06/2020	07/06/2020	04982		TO TRANSFER/UPI/RRN 015909930050/Payment from PhonePe	1250.00		23049.01 CR
07/06/2020	07/06/2020	04982		TO TRANSFER/UPI/RRN 015927807065/Payment from PhonePe	1250.00		21799.01 CR
07/06/2020	07/06/2020	04982		TO TRANSFER/UPI/RRN 015911656455/General	1000.00		20799.01 CR
08/06/2020	08/06/2020	04982		TO TRANSFER/UPI/RRN 016012303053/Payment from PhonePe	1000.00		19799.01 CR
08/06/2020	08/06/2020	04982		BY TRANSFER/UPI/RRN 016017062669/UPI_Mr VADIVEL KUMAR L		5000.00	24799.01 CR
08/06/2020	08/06/2020	04982		TO TRANSFER/UPI/RRN 016019905866/General	4000.00		20799.01 CR
08/06/2020	08/06/2020	04982		TO TRANSFER/UPI/RRN 016019937288/General	500.00		20299.01 CR
08/06/2020	08/06/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	7000.00		13299.01 CR
08/06/2020	08/06/2020	04982		TO TRANSFER/UPI/RRN 016020918397/UPI	180.00		13119.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016108473037/General	1250.00		11869.01 CR
09/06/2020	09/06/2020	04982		BY TRANSFER/UPI/REV 016108473037/ ORIGINAL RRN 016108473037		1250.00	13119.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016108323529/General	1000.00		12119.01 CR
09/06/2020	09/06/2020	04982		BY TRANSFER/UPI/REV 016108323529/ ORIGINAL RRN 016108323529		1000.00	13119.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016108274318/General	1000.00		12119.01 CR
09/06/2020	09/06/2020	04982		BY TRANSFER/UPI/REV 016108274318/ ORIGINAL RRN 016108274318		1000.00	13119.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016124515094/Payment from PhonePe	1000.00		12119.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016113145732/General	1500.00		10619.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016172614523/Payment for category Id DIGI	200.00		10419.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016172771018/Payment for category Id DIGI	100.00		10319.01 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016172999818/Payment for category Id DIGI	100.00		10219.01 CR
09/06/2020	09/06/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	1000.00		9219.01 CR
10/06/2020	10/06/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	8000.00		1219.01 CR
11/06/2020	11/06/2020	04982		TO TRANSFER/UPI/RRN 016311471722/General	500.00		719.01 CR
11/06/2020	11/06/2020	04982		TO TRANSFER/UPI/RRN 016319709932/General	22.00		697.01 CR
12/06/2020	12/06/2020	04982		TO TRANSFER/UPI/RRN 016427492721/Payment for category Id DIGI	110.00		587.01 CR
12/06/2020	12/06/2020	04982		TO TRANSFER/UPI/RRN 016410117874/Request from Amazon Pay	49.00		538.01 CR
12/06/2020	12/06/2020	04982		TO TRANSFER/UPI/RRN 016417999598/General	50.00		488.01 CR
12/06/2020	12/06/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX6306 004858 220520		0.75	488.76 CR
13/06/2020	13/06/2020	04982		BY TRANSFER/UPI/RRN 016502033137/Refund for your Amazon.in ord		49.00	537.76 CR
13/06/2020	13/06/2020	04982		TO TRANSFER	49.00		488.76 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016513492516/General	200.00		288.76 CR
14/06/2020	14/06/2020	04982		TO TRANSFER/UPI/RRN 016613887380/Request from Amazon Pay	232.00		56.76 CR
15/06/2020	15/06/2020	04982		BY TRANSFER/UPI/RRN 016754717692/NA_Mr VADIVEL KUMAR L		200.00	256.76 CR
15/06/2020	15/06/2020	04982		TO TRANSFER/UPI/RRN 016716170127/Cable	250.00		6.76 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/06/2020	16/06/2020	04982		BY TRANSFER/UPI/RRN 016817124342/UPI_Mr VADIVEL KUMAR L		1000.00	1006.76 CR
16/06/2020	16/06/2020	04982		BY TRANSFER/UPI/RRN 016817300907/Mask_Mr VADIVEL KUMAR L		4000.00	5006.76 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016818709362/General	4000.00		1006.76 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016820928689/UPI	235.00		771.76 CR
17/06/2020	17/06/2020	04982		BY TRANSFER/UPI/RRN 016906190847/UPI_Mr VADIVEL KUMAR L		4750.00	5521.76 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016907275219/UPI	800.00		4721.76 CR
19/06/2020	19/06/2020	04982		BY TRANSFER/UPI/RRN 017110536206/Courier and Ur profit_Mr VADI		1000.00	5721.76 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017176924735/Payment from PhonePe	100.00		5621.76 CR
20/06/2020	20/06/2020	04982		TO TRANSFER/UPI/RRN 017220408894/General	200.00		5421.76 CR
21/06/2020	21/06/2020	04982		TO TRANSFER/UPI/RRN 017306769169/General	350.00		5071.76 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017408755321/General	50.00		5021.76 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017408815191/General	50.00		4971.76 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017414276844/General	1500.00		3471.76 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017415984454/General	50.00		3421.76 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017417992846/General	50.00		3371.76 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017418854082/General	50.00		3321.76 CR
22/06/2020	22/06/2020	05002		ATM WDL/ATM|48303912|POONDI RING RD AVANASHIThirumuru	3000.00		321.76 CR
22/06/2020	22/06/2020	04982		TO TRANSFER	55.00		266.76 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017513014210/General	100.00		166.76 CR
23/06/2020	23/06/2020	04982		BY TRANSFER/UPI/RRN 017517462125/T_Mr VADIVEL KUMAR L		5000.00	5166.76 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017610347809/Upi Transaction	272.00		4894.76 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017614566371/General	50.00		4844.76 CR
24/06/2020	24/06/2020	05002		POS PRCH/POS|EVK SUPER MARKET TIRUPPUR TNIN	195.00		4649.76 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017712738575/UPI	100.00		4549.76 CR
25/06/2020	25/06/2020	04982		BY TRANSFER/UPI/RRN 017754508756/AULT|Cashback Received for UP		0.38	4550.14 CR
25/06/2020	25/06/2020	05002		ATM WDL/ATM|48303912|POONDI RING RD AVANASHIThirumuru	500.00		4050.14 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017717324677/General	3500.00		550.14 CR
25/06/2020	25/06/2020	08103		BY TRANSFER/IMPSP2A017720923071 kumar .		1.00	551.14 CR
25/06/2020	25/06/2020	08103		BY TRANSFER/IMPSP2A017720921980 kumar .		1470.00	2021.14 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017720245265/General	1500.00		521.14 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017766950908/Payment from PhonePe	100.00		421.14 CR
30/06/2020	30/06/2020	04982		BY TRANSFER/UPI/RRN 018210980871/T_Mr VADIVEL KUMAR L		6000.00	6421.14 CR
30/06/2020	30/06/2020	05002		POS PRCH/POS|APPLE BAKES AND DHABA TIRUPUR TMIN	85.00		6336.14 CR
01/07/2020	01/07/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	1000.00		5336.14 CR
01/07/2020	01/07/2020	04982		TO TRANSFER/UPI/RRN 018310417445/General	500.00		4836.14 CR
01/07/2020	01/07/2020	04982		TO TRANSFER/UPI/RRN 018316220078/General	780.00		4056.14 CR
02/07/2020	02/07/2020	05002		ATM WDL/ATM|48303910|VENGAMEDU TIRUPPUR Chettipalayam	500.00		3556.14 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018413240451/General	75.00		3481.14 CR
02/07/2020	02/07/2020	05002		POS PRCH/POS|EVK SUPER MARKET TIRUPPUR TNIN	252.00		3229.14 CR
03/07/2020	03/07/2020	05002		POS PRCH/POS|PRAVEEN AGENCY HPCL TIRUPUR TMIN	99.25		3129.89 CR
03/07/2020	03/07/2020	04982		TO TRANSFER	200.00		2929.89 CR
04/07/2020	04/07/2020	04982		TO TRANSFER/UPI/RRN 018613281859/General	550.00		2379.89 CR
04/07/2020	04/07/2020	04982		TO TRANSFER/UPI/RRN 018618898454/General	150.00		2229.89 CR
05/07/2020	05/07/2020	04982		TO TRANSFER/UPI/RRN 018720775560/UPI	20.00		2209.89 CR
05/07/2020	05/07/2020	04982		TO TRANSFER/UPI/RRN 018720289863/UPI	275.00		1934.89 CR
06/07/2020	06/07/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	500.00		1434.89 CR
06/07/2020	06/07/2020	04982		TO TRANSFER/UPI/RRN 018811704289/Ge	70.00		1364.89 CR
07/07/2020	07/07/2020	05002		ATM WDL/ATM|48303910|VENGAMEDU TIRUPPUR Chettipalayam	500.00		864.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018916332618/Payment from PhonePe	478.00		386.89 CR
07/07/2020	07/07/2020	00910		CREDIT		27800.00	28186.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018910133789/General	1500.00		26686.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018911978678/General	3000.00		23686.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018911988532/General	3000.00		20686.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018911057503/General	350.00		20336.89 CR
07/07/2020	07/07/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	5000.00		15336.89 CR
07/07/2020	07/07/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	1000.00		14336.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018912300066/General	600.00		13736.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018920872598/General	1670.00		12066.89 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018920908464/General	12000.00		66.89 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019010185509/General	1.00		65.89 CR
08/07/2020	08/07/2020	04982		BY TRANSFER/UPI/RRN 019096779485/NA_Mr VADIVEL KUMAR L		2000.00	2065.89 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019096851285/NA	1000.00		1065.89 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019015203172/General	1000.00		65.89 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019218878980/NA	30.00		35.89 CR
10/07/2020	10/07/2020	04982		BY TRANSFER		100.00	135.89 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/07/2020	10/07/2020	00910		TO TRANSFER/PC:31-12-2019:QRT MIN BAL SER : TAX COLLECTN TXN	18.44		117.45 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019218924143/NA	50.00		67.45 CR
10/07/2020	10/07/2020	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN320192755798		3300.00	3367.45 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019224028738/NA	30.00		3337.45 CR
11/07/2020	11/07/2020	04982		TO TRANSFER/UPI/RRN 019331115132/NA	50.00		3287.45 CR
11/07/2020	11/07/2020	05002		POS PRCH/POS|JAI AKASH AGENCIES TIRUPUR TNIN	100.00		3187.45 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019437565149/NA	50.00		3137.45 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019409455689/Request from Amazon Pay	21.00		3116.45 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019409277109/Request from Amazon Pay	5.00		3111.45 CR
13/07/2020	13/07/2020	04982		TO TRANSFER/UPI/RRN 019524725544/Payment from PhonePe	500.00		2611.45 CR
13/07/2020	13/07/2020	04982		BY TRANSFER/UPI/RRN 019542426650/General_Mr VADIVEL KUMAR L		1700.00	4311.45 CR
13/07/2020	13/07/2020	04982		BY TRANSFER/UPI/RRN 019542014059/Payment from PhonePe_Mr VADIV		100.00	4411.45 CR
13/07/2020	13/07/2020	04982		TO TRANSFER/UPI/RRN 019520375227/UPI	100.00		4311.45 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019607769321/NA	1000.00		3311.45 CR
14/07/2020	14/07/2020	02684		BY TRANSFER/NEFT PAYPAL PAYMENTS PL IN CITIN20098251665		1.06	3312.51 CR
14/07/2020	14/07/2020	02684		BY TRANSFER/NEFT PAYPAL PAYMENTS PL IN CITIN20098245532		1.15	3313.66 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019660577732/Oidc2f14d291784441494408b179c	49.00		3264.66 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019661424976/Oid11327353256@Paytm Utilitie	500.00		2764.66 CR
14/07/2020	14/07/2020	04982		BY TRANSFER/UPI/RRN 019661466502/AULT|express_Mr. VADIVEL KUMA		500.00	3264.66 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019619195140/General	2000.00		1264.66 CR
16/07/2020	16/07/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX6306 017568 110720		0.75	1265.41 CR
17/07/2020	17/07/2020	04982		BY TRANSFER/UPI/RRN 019911296684/Mask payment_Mr VADIVEL KUMAR		8200.00	9465.41 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019914426193/General	7000.00		2465.41 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019914464270/General	150.00		2315.41 CR
17/07/2020	17/07/2020	05002		ATM WDL/ATM|48103904|BOYAMPALYAM TIRUPPUR Coimbatore	500.00		1815.41 CR
17/07/2020	17/07/2020	05002		POS PRCH/POS|SREE Sai Petroleum Age TIRUPUR TMIN	100.00		1715.41 CR
17/07/2020	17/07/2020	04982		BY TRANSFER/UPI/RRN 019917533950/UPI_Mr VADIVEL KUMAR L		2500.00	4215.41 CR
17/07/2020	17/07/2020	05002		ATM WDL/ATM|SWAW2101|PN ROAD METTUPAKAYAM TIRUPUR TNI	500.00		3715.41 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020003979281/Oid11349511337@Paytm Utilitie	500.00		3215.41 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020002299424/Payment for category Id DIGI	100.00		3115.41 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020023470734/Request from Amazon Pay	350.00		2765.41 CR
19/07/2020	19/07/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	1000.00		1765.41 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020119336756/General	1200.00		565.41 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020119302359/Payment from PhonePe	500.00		65.41 CR
19/07/2020	19/07/2020	04982		BY TRANSFER/UPI/RRN 020122863535/NA_Mr VADIVEL KUMAR L		1000.00	1065.41 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020120838571/General	50.00		1015.41 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020120899003/General	300.00		715.41 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020121312548/General	250.00		465.41 CR
19/07/2020	19/07/2020	04982		BY TRANSFER/UPI/RRN 020121651565/Rewarded for paying with Goog		9.00	474.41 CR
19/07/2020	19/07/2020	04982		BY TRANSFER/UPI/RRN 020121656425/Rewarded for paying with Goog		8.00	482.41 CR
19/07/2020	19/07/2020	08103		BY TRANSFER/IMPSP2A020121484769 kumar .		150.00	632.41 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020121763075/UPI	624.00		8.41 CR
19/07/2020	19/07/2020	04982		BY TRANSFER/UPI/RRN 020121811855/Rewarded for paying bills usi		12.00	20.41 CR
20/07/2020	20/07/2020	04982		BY TRANSFER		36.00	56.41 CR
20/07/2020	20/07/2020	04982		BY TRANSFER/UPI/RRN 020219286217/Payment from PhonePe_Mr VADIV		1.00	57.41 CR
20/07/2020	20/07/2020	04982		BY TRANSFER/UPI/RRN 020280326675/Payment from PhonePe_Mr VADIV		399.00	456.41 CR
21/07/2020	21/07/2020	04982		BY TRANSFER/UPI/RRN 020312677611/G_Mr VADIVEL KUMAR L		50.00	506.41 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020312297837/Upi Transaction	486.00		20.41 CR
22/07/2020	22/07/2020	08103		BY TRANSFER/IMPSP2A020418034708 ARULRAJ		2000.00	2020.41 CR
22/07/2020	22/07/2020	08103		BY TRANSFER/IMPSP2A020419742095 Flipkart Internet Pr		849.00	2869.41 CR
23/07/2020	23/07/2020	04982		TO TRANSFER/UPI/RRN 020560708537/NA	500.00		2369.41 CR
23/07/2020	23/07/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX6306 021877 170720		0.75	2370.16 CR
24/07/2020	24/07/2020	05002		POS PRCH/POS|OM SAKTHI SILKS TIRUPUR TNIN	1000.00		1370.16 CR
25/07/2020	25/07/2020	04982		TO TRANSFER/UPI/RRN 020756436032/Payment for category Id DIGI	100.00		1270.16 CR
26/07/2020	26/07/2020	04982		TO TRANSFER/UPI/RRN 020891500059/NA	500.00		770.16 CR
26/07/2020	26/07/2020	04982		BY TRANSFER/UPI/RRN 020801022523/General_Mr VADIVEL KUMAR L		1000.00	1770.16 CR

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27/07/2020	27/07/2020	04982		TO TRANSFER/UPI/RRN 020902835305/NA	1200.00		570.16 CR
27/07/2020	27/07/2020	04982		BY TRANSFER/UPI/RRN 020910192381/UPI_Mr VADIVEL KUMAR L		1.00	571.16 CR
27/07/2020	27/07/2020	04982		BY TRANSFER/UPI/RRN 020910208926/UPI_Mr VADIVEL KUMAR L		2500.00	3071.16 CR
27/07/2020	27/07/2020	04982		TO TRANSFER/UPI/RRN 020921383624/General	100.00		2971.16 CR
27/07/2020	27/07/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	1500.00		1471.16 CR
27/07/2020	27/07/2020			MC COMM.	20.00		1451.16 CR
27/07/2020	27/07/2020			GST	3.60		1447.56 CR
27/07/2020	27/07/2020	04982		TO TRANSFER/UPI/RRN 020912450983/NA	60.00		1387.56 CR
28/07/2020	28/07/2020	04982		TO TRANSFER/UPI/RRN 021027355746/Payment for CU201927627134501	129.00		1258.56 CR
28/07/2020	28/07/2020	04982		BY TRANSFER		1000.00	2258.56 CR
28/07/2020	28/07/2020	04982		TO TRANSFER/UPI/RRN 021018145070/General	136.00		2122.56 CR
29/07/2020	29/07/2020	04982		TO TRANSFER/UPI/RRN 021164637665/Payment for category Id DIGI	100.00		2022.56 CR
29/07/2020	29/07/2020	04982		TO TRANSFER/UPI/RRN 021116611054/UPI Transaction for PZT200729	101.00		1921.56 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/UPI/RRN 021217628881/UPI_Mr VADIVEL KUMAR L		150.00	2071.56 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/UPI/RRN 021217078796/UPI_Mr VADIVEL KUMAR L		51.00	2122.56 CR
31/07/2020	31/07/2020	04982		TO TRANSFER/UPI/RRN 021315307129/Request from Amazon Pay	217.00		1905.56 CR
01/08/2020	01/08/2020	08103		BY TRANSFER/IMPSP2A021411642920 MANAPPURAM FINANCE L		1468.00	3373.56 CR
01/08/2020	01/08/2020	04982		BY TRANSFER/UPI/RRN 021416653444/AULT|Credit for PhonePe txn T		97.50	3471.06 CR
01/08/2020	01/08/2020	04982		BY TRANSFER/UPI/RRN 021416636975/Payment from PhonePe_Mr VADIV		1.00	3472.06 CR
01/08/2020	01/08/2020	04982		BY TRANSFER/UPI/RRN 021464797322/AULT|Payment from PhonePe_364		219.00	3691.06 CR
01/08/2020	01/08/2020	05002		ATM WDL/ATM|48103904|BOYAMPALYAM TIRUPPUR Coimbatore	1000.00		2691.06 CR
02/08/2020	02/08/2020	04982		BY TRANSFER/UPI/RRN 021508869454/AULT|Credit for PhonePe txn T		953.31	3644.37 CR
02/08/2020	02/08/2020	04982		TO TRANSFER/UPI/RRN 021586288820/Oid11424758031@Add Money to W	30.00		3614.37 CR
03/08/2020	03/08/2020	04982		TO TRANSFER/UPI/RRN 021645454404/Payment from PhonePe	30.00		3584.37 CR
03/08/2020	03/08/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	3000.00		584.37 CR
05/08/2020	05/08/2020	04982		BY TRANSFER/UPI/RRN 021817545570/UPI_Mr VADIVEL KUMAR L		1000.00	1584.37 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021817899927/General	1200.00		384.37 CR
05/08/2020	05/08/2020	04982		BY TRANSFER/UPI/RRN 021834014615/AULT|Payment from PhonePe_364		400.00	784.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021910591277/Request from Amazon Pay	30.00		754.37 CR
06/08/2020	06/08/2020	00910		CREDIT		22319.00	23073.37 CR
06/08/2020	06/08/2020	05002		ATM WDL/ATM|SECN2102|NO.380 P.N. ROAD TIRUPUR TNIN	500.00		22573.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021956679952/Payment from PhonePe	1000.00		21573.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021914619837/Payment from PhonePe	400.00		21173.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021914069775/General	1000.00		20173.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021930000070/NA	500.00		19673.37 CR
06/08/2020	06/08/2020	04982		BY TRANSFER/UPI/REV 021930000070/ ORIGINAL RRN 021930000070		500.00	20173.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021915008804/Payment from PhonePe	500.00		19673.37 CR
06/08/2020	06/08/2020	04982		BY TRANSFER/UPI/REV 021915008804/ ORIGINAL RRN 021915008804		500.00	20173.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021916745826/General	500.00		19673.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021916674868/General	1000.00		18673.37 CR
06/08/2020	06/08/2020	04982		BY TRANSFER/UPI/RRN 021916713430/Payment from PhonePe_Mr VADIV		1000.00	19673.37 CR
06/08/2020	06/08/2020	04982		BY TRANSFER/UPI/RRN 021918593017/AULT|PhonePe Reversal for txn		478.00	20151.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021954892803/Payment for CU201935738884226	709.00		19442.37 CR
06/08/2020	06/08/2020	05002		ATM WDL/ATM|48103904|BOYAMPALYAM TIRUPPUR Coimbatore	500.00		18942.37 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021933098063/NA	90.00		18852.37 CR
07/08/2020	07/08/2020	05002		POS PRCH/POS|V D K AUTO CARE HPC TIRUPUR TMIN	99.25		18753.12 CR
07/08/2020	07/08/2020	04982		TO TRANSFER/UPI/RRN 022037341523/NA	10.00		18743.12 CR
07/08/2020	07/08/2020	04982		TO TRANSFER/UPI/RRN 022037436248/NA	4000.00		14743.12 CR
07/08/2020	07/08/2020	04982		TO TRANSFER/UPI/RRN 022014615656/UPI	100.00		14643.12 CR
07/08/2020	07/08/2020	05002		ATM WDL/ATM|CUB01875|PN ROAD TIRUPPUR TNIN	600.00		14043.12 CR
07/08/2020	07/08/2020	04982		TO TRANSFER/UPI/RRN 022045197325/NA	2880.00		11163.12 CR
07/08/2020	07/08/2020	04982		TO TRANSFER/UPI/RRN 022045471354/NA	320.00		10843.12 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022124979124/Payment from PhonePe	1000.00		9843.12 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022180218970/Payment from PhonePe	49.00		9794.12 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022161093916/Oid202008082333430055@LOGHU A	100.00		9694.12 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022234958380/Payment from PhonePe	500.00		9194.12 CR

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09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022268576277/NA	1200.00		7994.12 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022217427847/General	350.00		7644.12 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022217317983/Payment from PhonePe	2000.00		5644.12 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022217825726/General	3000.00		2644.12 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022308636201/Request from Amazon Pay	349.00		2295.12 CR
10/08/2020	10/08/2020	08103		BY TRANSFER/IMPSP2A022313855433 MANAPPURAM FINANCE L		1102.00	3397.12 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022378469004/Oid11488336509@Add Money to W	10.00		3387.12 CR
10/08/2020	10/08/2020	08103		BY TRANSFER/IMPSP2A022317063993 Ashish Kansara		1.00	3388.12 CR
10/08/2020	10/08/2020	05002		ATM WDL/ATM|48103904|BOYAMPALYAM TIRUPPUR Coimbatore	3000.00		388.12 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022489900940/NA	260.00		128.12 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022492997156/Oid11554461639@Add Money to W	20.00		108.12 CR
11/08/2020	11/08/2020	08103		BY TRANSFER/IMPSP2A022416148019 ARULRAJ		3000.00	3108.12 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022419103621/Payment from PhonePe	130.00		2978.12 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022422897503/G	55.00		2923.12 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022501955462/NA	1500.00		1423.12 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022508477051/NA	230.00		1193.12 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022520534243/Payment from PhonePe	160.00		1033.12 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022511342270/Oid11479889340@Add Money to W	60.00		973.12 CR
14/08/2020	14/08/2020	04982		BY TRANSFER/UPI/RRN 022709480442/General_Mr VADIVEL KUMAR L		500.00	1473.12 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022710602173/UPI Transaction for PZT200814	1399.00		74.12 CR
14/08/2020	14/08/2020	08103		BY TRANSFER/IMPSP2A022712348614 Cashfree Private Lim		1.00	75.12 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022713858024/Request from Amazon Pay	2.00		73.12 CR
15/08/2020	15/08/2020	08103		BY TRANSFER/IMPSP2A022814691039 SHUHARI TECH VENTURE		1.00	74.12 CR
17/08/2020	17/08/2020	04982		BY TRANSFER/UPI/RRN 023014352828/Mask_Mr VADIVEL KUMAR L		7000.00	7074.12 CR
17/08/2020	17/08/2020	08103		BY TRANSFER/IMPSP2A023014210560 MANAPPURAM FINANCE L		835.00	7909.12 CR
17/08/2020	17/08/2020	04982		TO TRANSFER/UPI/RRN 023014209755/General	1200.00		6709.12 CR
17/08/2020	17/08/2020	04982		TO TRANSFER/UPI/RRN 023042005245/Payment from PhonePe	500.00		6209.12 CR
17/08/2020	17/08/2020	04982		TO TRANSFER/UPI/RRN 023066681853/NA	3000.00		3209.12 CR
17/08/2020	17/08/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	3000.00		209.12 CR
17/08/2020	17/08/2020			MC COMM.	20.00		189.12 CR
17/08/2020	17/08/2020			GST	3.60		185.52 CR
18/08/2020	18/08/2020	04982		BY TRANSFER/UPI/RRN 023106044470/Rewarded for paying with Goog		80.00	265.52 CR
18/08/2020	18/08/2020	04982		BY TRANSFER/UPI/RRN 023108057318/Rewarded for paying with Goog		10.00	275.52 CR
18/08/2020	18/08/2020	04982		BY TRANSFER/UPI/RRN 023114128927/UPI_Mr VADIVEL KUMAR L		1.00	276.52 CR
18/08/2020	18/08/2020	04982		BY TRANSFER/UPI/RRN 023114138829/UPI_Mr VADIVEL KUMAR L		5000.00	5276.52 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023114185514/General	4000.00		1276.52 CR
18/08/2020	18/08/2020	04982		BY TRANSFER/UPI/RRN 023115072880/Mask_Mr VADIVEL KUMAR L		8250.00	9526.52 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023180420391/NA	2275.00		7251.52 CR
18/08/2020	18/08/2020	05002		ATM WDL/ATM|00935089|TIRUPUR TIRUPPUR TNIN	2500.00		4751.52 CR
18/08/2020	18/08/2020			MC COMM.	20.00		4731.52 CR
18/08/2020	18/08/2020			GST	3.60		4727.92 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/UPI/RRN 023216398891/General	4700.00		27.92 CR
19/08/2020	19/08/2020	02684		BY TRANSFER/NEFT NDX P2P PVT LTD LENDE IBKL200819644195		9469.00	9496.92 CR
19/08/2020	19/08/2020	04982		TO TRANSFER	9400.00		96.92 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/RRN 023220102508/Mask and courier charges_Mr V		1500.00	1596.92 CR
19/08/2020	19/08/2020	08103		BY TRANSFER/IMPSP2A023223164080 CASHFREE PAYMENTS IN		1.00	1597.92 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/UPI/RRN 023223819607/general	1000.00		597.92 CR
20/08/2020	20/08/2020	04982		BY TRANSFER/UPI/RRN 023399951578/AULT|NA_Mr. VADIVEL KUMAR L		800.00	1397.92 CR
20/08/2020	20/08/2020	08103		BY TRANSFER/IMPSP2A023301168647 MANAPPURAM FINANCE L		542.00	1939.92 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023311645626/Ge	110.00		1829.92 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023313112341/Ge	100.00		1729.92 CR
20/08/2020	20/08/2020	04982		BY TRANSFER/UPI/RRN 023307678905/AULT|NA_Mr. VADIVEL KUMAR L		2000.00	3729.92 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023317837917/General	2800.00		929.92 CR
21/08/2020	21/08/2020	02684		BY TRANSFER/NEFT LENDENCLUB LENDER FUN CMS1586092227		9253.00	10182.92 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023408146872/general	1000.00		9182.92 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023408854066/General	1000.00		8182.92 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023409914750/loverupeeCashCepatMembershipc	339.00		7843.92 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023410640401/PayviaRazorpay	199.00		7644.92 CR

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21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023413453540/Oid9944728591ms2745@Mudrakwik	80.00		7564.92 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023414287549/ MAGIC BIRD TECHNOLOGY PRIVAT	59.00		7505.92 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023415096927/Ge	90.00		7415.92 CR
22/08/2020	22/08/2020	04982		TO TRANSFER/UPI/RRN 023511244188/CashFree Payment	149.00		7266.92 CR
22/08/2020	22/08/2020	05002		POS PRCH/POS|BALAKRISHNA DEPARTME TIRUPUR TMIN	1397.00		5869.92 CR
22/08/2020	22/08/2020	08103		BY TRANSFER/IMPSP2A023519156474 Acc validation by Me		1.00	5870.92 CR
22/08/2020	22/08/2020	04982		TO TRANSFER/UPI/RRN 023519239585/General	500.00		5370.92 CR
23/08/2020	23/08/2020	04982		TO TRANSFER/UPI/RRN 023603505756/General	40.00		5330.92 CR
23/08/2020	23/08/2020	08103		BY TRANSFER		2100.00	7430.92 CR
23/08/2020	23/08/2020	08103		BY TRANSFER/IMPSP2A023612900712 RAZORPAY - Merchant		2100.00	9530.92 CR
23/08/2020	23/08/2020	04982		TO TRANSFER/UPI/RRN 023613161785/General	1200.00		8330.92 CR
23/08/2020	23/08/2020	04982		TO TRANSFER/UPI/RRN 023613275063/General	350.00		7980.92 CR
23/08/2020	23/08/2020	04982		TO TRANSFER/UPI/RRN 023626167403/Payment from PhonePe	500.00		7480.92 CR
23/08/2020	23/08/2020	04982		TO TRANSFER/UPI/RRN 023618296159/OidBBE8N18EFX@RummyCircle	250.00		7230.92 CR
23/08/2020	23/08/2020	04982		TO TRANSFER/UPI/RRN 023646482447/NA	500.00		6730.92 CR
23/08/2020	23/08/2020	04982		TO TRANSFER/UPI/RRN 023619838814/General	510.00		6220.92 CR
24/08/2020	24/08/2020	04982		BY TRANSFER/UPI/RRN 023711818327/Mask_Mr VADIVEL KUMAR L		4100.00	10320.92 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023759624080/NA	650.00		9670.92 CR
25/08/2020	25/08/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	3000.00		6670.92 CR
25/08/2020	25/08/2020	04982		TO TRANSFER/UPI/RRN 023808074309/General	3900.00		2770.92 CR
25/08/2020	25/08/2020	08103		BY TRANSFER/IMPSP2A023811925060 Cashfree Private Lim		1.00	2771.92 CR
25/08/2020	25/08/2020	08103		BY TRANSFER/IMPSP2A023815035976 Razorpay 390		705.00	3476.92 CR
25/08/2020	25/08/2020	08103		BY TRANSFER/IMPSP2A023817092528 Acc validation by Me		1.00	3477.92 CR
25/08/2020	25/08/2020	04982		TO TRANSFER/UPI/RRN 023819907386/Courier	200.00		3277.92 CR
26/08/2020	26/08/2020	05002		POS PRCH/POS|ARASAN RESTAURANT TIRUPUR TNIN	125.00		3152.92 CR
26/08/2020	26/08/2020	04982		TO TRANSFER/UPI/RRN 023920876431/UPI	10.00		3142.92 CR
27/08/2020	27/08/2020	05002		ATM WDL/ATM|1FWTIR15|KANNAGI NAGAR TIRUPUR TIRUPUR TN	500.00		2642.92 CR
27/08/2020	27/08/2020			MC COMM.	20.00		2622.92 CR
27/08/2020	27/08/2020			GST	3.60		2619.32 CR
27/08/2020	27/08/2020	08103		BY TRANSFER/IMPSP2A024018011474 JALAN CHEMICAL INDUS		1000.00	3619.32 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024020767350/UPI	150.00		3469.32 CR
28/08/2020	28/08/2020	08103		BY TRANSFER/IMPSP2A024100002680 JALAN CHEMICAL INDUS		1000.00	4469.32 CR
28/08/2020	28/08/2020	08103		BY TRANSFER/IMPSP2A024101044247 Acc validation by Me		1.00	4470.32 CR
28/08/2020	28/08/2020	08103		BY TRANSFER		1.00	4471.32 CR
28/08/2020	28/08/2020	08103		BY TRANSFER/IMPSP2A024111770402 Cashfree Private Lim		1.00	4472.32 CR
28/08/2020	28/08/2020	08103		BY TRANSFER/IMPSP2A024111610983 CASHFREE PAYMENTS IN		1823.00	6295.32 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024115359926/CashFree Payment	149.00		6146.32 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024118363832/General	1000.00		5146.32 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024123208934/070106 88573	300.00		4846.32 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/IMPSP2A024210485407 Razorpay 390		2115.00	6961.32 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024230996760/Payment from PhonePe	1015.44		5945.88 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024240797168/Payment from PhonePe	3018.90		2926.98 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/IMPSP2A024210977613 CASHFREE PAYMENTS IN		1146.00	4072.98 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024210246712/CashFree Payment	3018.90		1054.08 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/IMPSP2A024213652301 CASHFREE PAYMENTS IN		2940.00	3994.08 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024220624214/NA	3600.00		394.08 CR
29/08/2020	29/08/2020	05002		POS PRCH/POS|ASHWIN AUTOMOBILES TIRUPPUR TNIN	100.00		294.08 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/IMPSP2A024215688884 CASHFREE PAYMENTS IN		3150.00	3444.08 CR
29/08/2020	29/08/2020	05002		ATM WDL/ATM|C0123510|MS NAGAR TIRUPUR TNIN	1500.00		1944.08 CR
29/08/2020	29/08/2020			MC COMM.	20.00		1924.08 CR
29/08/2020	29/08/2020			GST	3.60		1920.48 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/IMPSP2A024219221164 Cashfree Private Lim		1.00	1921.48 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024328470721/NA	100.00		1821.48 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/UPI/REV 024328470721/ ORIGINAL RRN 024328470721		100.00	1921.48 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024300584054/General	100.00		1821.48 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/UPI/REV 024300584054/ ORIGINAL RRN 024300584054		100.00	1921.48 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024328485476/NA	70.00		1851.48 CR
30/08/2020	30/08/2020	04982		TO TRANSFER/UPI/RRN 024328536537/NA	100.00		1751.48 CR
30/08/2020	30/08/2020	08103		BY TRANSFER/IMPSP2A024308830438 Razorpay 390		382.00	2133.48 CR

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30/08/2020	30/08/2020	04982		TO TRANSFER/UPI/RRN 024309283658/Collect from Razorpay	59.00		2074.48 CR
30/08/2020	30/08/2020	04982		TO TRANSFER/UPI/RRN 024309572340/Ge	95.00		1979.48 CR
30/08/2020	30/08/2020	08103		BY TRANSFER/IMPSP2A024309990227 Cashfree		2115.00	4094.48 CR
30/08/2020	30/08/2020	04982		TO TRANSFER/UPI/RRN 024312608670/Upi Transaction	10.00		4084.48 CR
31/08/2020	31/08/2020	04982		TO TRANSFER/UPI/RRN 024411087016/Payment from PhonePe	49.00		4035.48 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024414547967/UPI_Mr VADIVEL KUMAR L		100.00	4135.48 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024414558911/UPI_Mr VADIVEL KUMAR L		5000.00	9135.48 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024414569597/UPI_Mr VADIVEL KUMAR L		4000.00	13135.48 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024414571620/UPI_Mr VADIVEL KUMAR L		900.00	14035.48 CR
31/08/2020	31/08/2020	04982		TO TRANSFER/UPI/RRN 024415894934/Payment from PhonePe	500.00		13535.48 CR
31/08/2020	31/08/2020	04982		TO TRANSFER/UPI/RRN 024417044320/UPI	149.00		13386.48 CR
31/08/2020	31/08/2020	08103		BY TRANSFER/IMPSP2A024419771667 RAZORPAY SOFTWARE P		2339.20	15725.68 CR
31/08/2020	31/08/2020	05002		ATM WDL/ATM|48103906|PICHAPALAYAM TIRUPPUR Tiruppur T	3000.00		12725.68 CR
31/08/2020	31/08/2020			MC COMM.	20.00		12705.68 CR
31/08/2020	31/08/2020			GST	3.60		12702.08 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		25.00	12727.08 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024500882004/Payment from PhonePe	100.00		12627.08 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024504641197/Payment from PhonePe	531.25		12095.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024560588661/Oid202009011249180020@kalaise	100.00		11995.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024514798509/UPI	2052.00		9943.83 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024515695678 CASHFREE PAYMENTS IN		1788.00	11731.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024515978772/mPokket	1100.00		10631.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024515037262/mPokket	1100.00		9531.83 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024516346366/PayviaRazorpay	503.50		9028.33 CR
01/09/2020	01/09/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000135425027		2000.00	11028.33 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024516928172 Razorpay 390		1528.00	12556.33 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024518559212/UPI Transaction for PZT200901	1368.00		11188.33 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024520832418/General	5000.00		6188.33 CR
01/09/2020	01/09/2020	04145		ATM WDL/ATM|SCDD41451S|TIRUPUR TEXTILES TNIN	1000.00		5188.33 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024523510974/UPI	199.00		4989.33 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024600844947/UPI	100.00		4889.33 CR
02/09/2020	02/09/2020	04982		BY TRANSFER/UPI/RRN 024607451978/Rewarded for paying with Goog		9.00	4898.33 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024672330986/NA	4500.00		398.33 CR
02/09/2020	02/09/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX6306 902700 290820		0.75	399.08 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024615719193/Remarks	48.00		351.08 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024700508623/G	100.00		251.08 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024708940626/G	100.00		151.08 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024713167544/General_Mr VADIVEL KUMAR L		1500.00	1651.08 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024713032647/c325a7868e6644a18d2f	1513.90		137.18 CR
03/09/2020	03/09/2020	08103		BY TRANSFER/IMPSP2A024713708515 CASHFREE PAYMENTS IN		1146.00	1283.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024789719682/OidFIN7637830@Fintota	599.00		684.18 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024713450033/UPI_Mr VADIVEL KUMAR L		2000.00	2684.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024716751292/He	1000.00		1684.18 CR
03/09/2020	03/09/2020	02684		BY TRANSFER/NEFT RAZORPAY SOFTWARE PR 22697659091DC		1146.00	2830.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024716541867/General	1000.00		1830.18 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024716605375/G	500.00		1330.18 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024722346105/UPI_Mr VADIVEL KUMAR L		12.00	1342.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024822976937/Payment from PhonePe	100.00		1242.18 CR
04/09/2020	04/09/2020	04982		BY TRANSFER/UPI/RRN 024813460621/General_Mr VADIVEL KUMAR L		1800.00	3042.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024826174980/Payment from PhonePe	3000.00		42.18 CR
04/09/2020	04/09/2020	04982		BY TRANSFER/UPI/RRN 024839930286/Payment from PhonePe_Mr VADIV		1.00	43.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024856122490/General	20.00		23.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024814854911/G	10.00		13.18 CR
04/09/2020	04/09/2020	08103		BY TRANSFER/IMPSP2A024815142450 Razorpay 390		2467.00	2480.18 CR
04/09/2020	04/09/2020	04982		BY TRANSFER/UPI/RRN 024818472453/pay_Mr VADIVEL KUMAR L		5000.00	7480.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024818651948/General	1800.00		5680.18 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024836073847/Payment from PhonePe	4226.46		1453.72 CR

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04/09/2020	04/09/2020	08103		BY TRANSFER/IMPSP2A024820814438 CASHFREE PAYMENTS IN		3780.00	5233.72 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024821030064/Zomato Online Order	154.00		5079.72 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024908227881/CashFree Payment	4528.35		551.37 CR
05/09/2020	05/09/2020	08103		BY TRANSFER/IMPSP2A024910172674 Razorpay 390		2000.00	2551.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024910979796/G	1000.00		1551.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024940125576/Payment from PhonePe	211.00		1340.37 CR
05/09/2020	05/09/2020	00910		CREDIT		22500.00	23840.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024933739953/Payment from PhonePe	100.00		23740.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024936446971/Payment from PhonePe	2014.00		21726.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024912873277/General	400.00		21326.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024919894771/General	270.00		21056.37 CR
05/09/2020	05/09/2020	04982		TO TRANSFER	199.00		20857.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025006071016/UPI	149.00		20708.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025012869346/General	1500.00		19208.37 CR
06/09/2020	06/09/2020	05002		POS PRCH/POS|RAJAN TEXTILES TIRUPUR TNIN	1195.00		18013.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025018701495/Payment from PhonePe	500.00		17513.37 CR
06/09/2020	06/09/2020	08103		BY TRANSFER/IMPSP2A025019339811 Razorpay 390		764.00	18277.37 CR
06/09/2020	06/09/2020	05002		POS PRCH/POS|IOCL LOGHU AGENCY COIMBATORE TMIN	100.00		18177.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025022572315/UPI	149.00		18028.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025023873243/G	100.00		17928.37 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025041435129/Oid202009062335340066@Love Di	100.00		17828.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025107801373/General	500.00		17328.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025130247070/Payment from PhonePe	1507.50		15820.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025144308662/NA	2000.00		13820.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110622246/General	2000.00		11820.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110760464/UPI	350.00		11470.87 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025110788698/Rewarded for paying bills usi		9.00	11479.87 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025110790958/Rewarded for paying with Goog		9.00	11488.87 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110746582/Request from Amazon Pay	623.50		10865.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025110015569/General	100.00		10765.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025145069357/NA	100.00		10665.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025111759805/General	100.00		10565.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025111974137/Request from Amazon Pay	49.00		10516.37 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025133630509/Payment from PhonePe	1540.92		8975.45 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025111663781 CASHFREE PAYMENTS IN		1375.00	10350.45 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025113326580/G	474.00		9876.45 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025116188043/G	100.00		9776.45 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025116869965/G	9000.00		776.45 CR

* Statement Downloaded By VADIVEL KUMAR L   on Mon Nov 30 20:35:11 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.