

Name	: ABDUL RASHEED SHAFIULLAH	Branch Name	: Kuniyamuthur
Communication Address	: M- 44,T N H B,,,Attur,Narasingapuram,Narasin, Gapuram,, , Tamil Nadu, India-636108	Branch Sol ID	: 1815
Address Last Updated On	: 18/02/2020	Account Number	: 99980111708264
Regd. Mobile Number	: 916380456885	Customer ID	: 132750313
Email ID	: www.abdulrasheed981@gmail.com	Account Open Date	: 13/02/2020
Type of Account	: Savings	Account Status	: Active
Scheme	: SB FEDBOOK SELFIE	Mode of Operation	: Single
IFSC	: FDRL0001815	Joint Holders	: NIL
MICR Code	: 641049010	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 18.08	Date of Issue	: 08/12/2020

Statement of Account for the period 01/09/2020 to 08/12/2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance					7.40	CR
01/09/2020	25/08/2020	MCPOS REVERSAL NAT 25/08/2020	TFR			3.75	11.15	CR
02/09/2020	02/09/2020	UPI IN/024617431745/ vigneshalagarasan10395@okaxis	TFR			100.00	111.15	CR
02/09/2020	02/09/2020	UPI IN/024617454475/ vigneshalagarasan10395@okaxis	TFR			1500.00	1611.15	CR
02/09/2020	02/09/2020	UPIOUT/024619061026/ dhivakardhivikky99-1@okicici/	TFR		200.00		1411.15	CR
02/09/2020	02/09/2020	UPIOUT/024620340130/ dhivakardhivikky99-1@okicici/	TFR		523.00		888.15	CR
03/09/2020	03/09/2020	NFT/RAZORPA/22695375571DC/ICICI BANK	FT			764.00	1652.15	CR
03/09/2020	03/09/2020	UPIOUT/024714484633/bishtgolu57@ okicici/UPI	TFR		1000.00		652.15	CR
04/09/2020	04/09/2020	CHRG/ECS RETURN06-08-2020FDRL0	TFR		207.00		445.15	CR
04/09/2020	04/09/2020	CHRG/ATM TXN/11-08-2020 224210	TFR		12.00		433.15	CR
04/09/2020	04/09/2020	UPIOUT/024807080695/cashfree.pay@ icici/UPI	TFR		149.00		284.15	CR
04/09/2020	04/09/2020	FT IMPS/IFI/024807927604/Cashfree Private Lim/Ban	TFR			1.00	285.15	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
05/09/2020	05/09/2020	UPI IN/024916212194/dhivakardhivikky99-1@ okicici/	TFR			1000.00	1285.15	CR
05/09/2020	05/09/2020	UPIOUT/024917226439/pakrudeen1963@ okhdfcbank/UPI	TFR		1000.00		285.15	CR
05/09/2020	05/09/2020	UPI IN/024918447841/sudhakargilli007@okaxis/ UPI	TFR			800.00	1085.15	CR
05/09/2020	05/09/2020	UPIOUT/024918305294/cashfree@ yesbank/fa1cae0d690b	TFR		1005.90		79.25	CR
05/09/2020	05/09/2020	UPI IN/024919452546/goog-payment@okaxis/ Rewarded	TFR			10.00	89.25	CR
05/09/2020	05/09/2020	UPI IN/024920502412/prabhacivil92@ okhdfcbank/Prab	TFR			500.00	589.25	CR
05/09/2020	05/09/2020	UPIOUT/024920004447/119615500004284 1@kvbl0001196.	TFR		350.00		239.25	CR
06/09/2020	06/09/2020	UPIOUT/025008524063/BILLDESKPP@ ybl/Payment for ca	TFR		51.00		188.25	CR
06/09/2020	06/09/2020	UPIOUT/025009208443/billdesk. idea-prepaid@icici/U	TFR		49.00		139.25	CR
06/09/2020	06/09/2020	UPIOUT/025011031334/billdesk. reliance-jio-prepaid	TFR		50.00		89.25	CR
06/09/2020	06/09/2020	UPI IN/025021769722/surezbantha@ okhdfcbank/UPI	TFR			1800.00	1889.25	CR
06/09/2020	06/09/2020	UPIOUT/025022373876/34426528093@ sbin0015037.ifsc.	TFR		1500.00		389.25	CR
07/09/2020	05/09/2020	CHRG/ECS RETURN04-09-2020FDRL0	TFR		354.00		35.25	CR
07/09/2020	07/09/2020	UPI IN/025114732533/ajvengat86@okhdfcbank/ UPI	TFR			500.00	535.25	CR
07/09/2020	07/09/2020	UPIOUT/025114106678/razorpay@icici/ WecashTechnolo	TFR		470.44		64.81	CR
07/09/2020	07/09/2020	FT IMPS/IFI/025114318498/Razorpay 390/Fa538n8eKKi	TFR			1986.00	2050.81	CR
07/09/2020	07/09/2020	UPIOUT/025121277617/ gpay-11172729639@okbizaxis/Ho	TFR		400.00		1650.81	CR
07/09/2020	07/09/2020	UPI IN/025122249469/goog-payment@okaxis/ Rewarded	TFR			5.00	1655.81	CR
08/09/2020	08/09/2020	UPIOUT/025213159478/ajvengat86@ okhdfcbank/Werupeee	TFR		500.00		1155.81	CR
08/09/2020	08/09/2020	UPIOUT/025216072519/kudos.razorpay@ hdfcbank/rupee	TFR		1006.00		149.81	CR
09/09/2020	09/09/2020	NFT/RAZORPA/22725774161DC/ICICI BANK	FT			1910.00	2059.81	CR
09/09/2020	09/09/2020	EFT/02535252378 RECHARGE 6381241625Euronet Servic	TFR		75.00		1984.81	CR
09/09/2020	09/09/2020	UPIOUT/025309488049/pakrudeen1963@ okhdfcbank/UPI	TFR		500.00		1484.81	CR
09/09/2020	09/09/2020	UPI IN/025309371465/ajvengat86@okhdfcbank/ UPI	TFR			500.00	1984.81	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
09/09/2020	09/09/2020	POS/4148/SHANMUGAM AGENCIES \SHANMUGAM A/09:28	TFR		500.00		1484.81	CR
09/09/2020	08/09/2020	CHRG/ECS RETURN07-09-2020FDRL0	TFR		354.00		1130.81	CR
09/09/2020	09/09/2020	UPI IN/025317919532/ajvengat86@okhdfcbank/UPI	TFR			500.00	1630.81	CR
10/09/2020	10/09/2020	UPIOUT/025408081622/ jeevanerusappan@okhdfcbank/UP	TFR		30.00		1600.81	CR
10/09/2020	10/09/2020	UPIOUT/025409401251/ jeevanerusappan@okhdfcbank/UP	TFR		30.00		1570.81	CR
10/09/2020	10/09/2020	POS/3080/SARADA TRADERS \SARADA TRAD/11:05	TFR		1500.00		70.81	CR
10/09/2020	10/09/2020	UPI IN/025413149079/ashokannivash@oksbi/UPI	TFR			1700.00	1770.81	CR
10/09/2020	10/09/2020	UPIOUT/025414423272/ jeevanerusappan@okhdfcbank/UP	TFR		200.00		1570.81	CR
10/09/2020	10/09/2020	UPIOUT/025415408495/cashfree@ yesbank/UPI	TFR		525.00		1045.81	CR
11/09/2020	11/09/2020	TO ECM/1083/PTM*PAYTM IPTM*PAYTM	TFR		81.27		964.54	CR
11/09/2020	11/09/2020	FT IMPS/IFI/025512911941/Cashfree Private Lim/Ban	TFR			1.00	965.54	CR
11/09/2020	11/09/2020	FT IMPS/IFI/025512931897/CASHFREE PAYMENTS IN/tra	TFR			764.00	1729.54	CR
11/09/2020	11/09/2020	POS/6033/SARADA TRADERS \SARADA TRAD/14:08	TFR		300.00		1429.54	CR
11/09/2020	11/09/2020	UPI IN/025514723915/ashokannivash@ okhdfcbank/UPI	TFR			150.00	1579.54	CR
11/09/2020	11/09/2020	UPIOUT/025515200034/ jeevanerusappan@okhdfcbank/UP	TFR		230.00		1349.54	CR
11/09/2020	11/09/2020	TO ATM/0653/KOLLAMPATTARAI \KOLLAMPATTA	TFR		500.00		849.54	CR
11/09/2020	11/09/2020	UPI CREDIT 025419755304	TFR			200.00	1049.54	CR
12/09/2020	12/09/2020	UPIOUT/025607434517/cashfree@ hdfcbank/UPI	TFR		1013.80		35.74	CR
12/09/2020	12/09/2020	FT IMPS/IFI/025607805489/CASHFREE PAYMENTS IN/tra	TFR			1146.00	1181.74	CR
12/09/2020	12/09/2020	UPIOUT/025617331447/ jeevanerusappan@okhdfcbank/UP	TFR		350.00		831.74	CR
13/09/2020	13/09/2020	UPIOUT/025706132286/ jeevanerusappan@okhdfcbank/1	TFR		350.00		481.74	CR
13/09/2020	13/09/2020	UPIOUT/025744822189/airtelin.rzp@icici/ BhartiAirt	TFR		249.00		232.74	CR
14/09/2020	11/09/2020	CHRG/ECS RETURN10-09-2020FDRL0	TFR		231.00		1.74	CR
14/09/2020	14/09/2020	FT IMPS/IFI/025808739180/Razorpay 390/FcktSPxIkUm	TFR			3525.00	3526.74	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
14/09/2020	14/09/2020	UPIOUT/025808338372/razor.pay@sbi/ PayviaRazorpay	TFR		2624.44		902.30	CR
14/09/2020	14/09/2020	FT IMPS/IFI/025808885753/CASHFREE PAYMENTS IN/tra	TFR			2750.00	3652.30	CR
14/09/2020	14/09/2020	UPIOUT/025808354697/kudos.razorpay@ hdfcbank/rupee	TFR		2515.00		1137.30	CR
14/09/2020	14/09/2020	NFT/RAZORPA/22749150091DC/ICICI BANK	FT			2674.00	3811.30	CR
14/09/2020	14/09/2020	FT IMPS/IFI/025809023277/ Sulaiman/20258011984/	TFR			500.00	4311.30	CR
14/09/2020	14/09/2020	UPIOUT/025812132356/34426528093@ sbin0015037.ifsc.	TFR		4000.00		311.30	CR
14/09/2020	14/09/2020	UPIOUT/025821442214/ gpay-11172729639@okbizaxis/UP	TFR		200.00		111.30	CR
15/09/2020	09/09/2020	MCPOS REVERSAL NAT 09/09/2020	TFR			3.75	115.05	CR
16/09/2020	16/09/2020	UPI IN/026014091601/manikutty55345-1@ okaxis/UPI	TFR			8000.00	8115.05	CR
16/09/2020	16/09/2020	UPIOUT/026015337862/cashfree@ hdfcbank/UPI	TFR		1520.70		6594.35	CR
16/09/2020	16/09/2020	FT IMPS/IFI/026015600427/CASHFREE PAYMENTS IN/tra	TFR			2292.00	8886.35	CR
16/09/2020	16/09/2020	UPIOUT/026015379285/cashfree@ hdfcbank/Repayment A	TFR		3606.00		5280.35	CR
16/09/2020	16/09/2020	UPIOUT/026017332049/razor.pay@sbi/ PayviaRazorpay	TFR		3629.44		1650.91	CR
16/09/2020	16/09/2020	FT IMPS/IFI/026017653778/Razorpay 390/Fdh0dx4bh6L	TFR			2750.00	4400.91	CR
16/09/2020	16/09/2020	UPIOUT/026017359470/kudos.razorpay@ hdfcbank/rupee	TFR		3510.50		890.41	CR
16/09/2020	16/09/2020	UPIOUT/026017423311/razor.pay@sbi/ PayviaRazorpay	TFR		219.00		671.41	CR
16/09/2020	16/09/2020	NFT/RAZORPA/22765120741DC/ICICI BANK	FT			2674.00	3345.41	CR
16/09/2020	16/09/2020	UPIOUT/026019296848/pakrudeen1963@ okhdfcbank/UPI	TFR		500.00		2845.41	CR
17/09/2020	17/09/2020	CHRG/ECS RETURN10-09-2020FDRL0	TFR		123.00		2722.41	CR
17/09/2020	17/09/2020	UPIOUT/026109111883/pakrudeen1963@ okhdfcbank/UPI	TFR		500.00		2222.41	CR
17/09/2020	17/09/2020	TO ATM/5897/NARAYANASMY STREET NARAYANASMY	TFR		1000.00		1222.41	CR
18/09/2020	18/09/2020	UPIOUT/026209048582/cashfree@ hdfcbank/UPI	TFR		149.00		1073.41	CR
18/09/2020	18/09/2020	UPI IN/026211420250/ajvengat86@okhdfcbank/ UPI	TFR			3000.00	4073.41	CR
18/09/2020	18/09/2020	UPIOUT/026211167990/cashfree@ hdfcbank/UPI	TFR		3516.68		556.73	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/09/2020	18/09/2020	FT IMPS/IFI/026212715565/CASHFREE PAYMENTS IN/tra	TFR			2467.00	3023.73	CR
18/09/2020	18/09/2020	NFT/SHRIRAM/SIN00364Q3110584/ STANDARD	FT			90000.00	93023.73	CR
19/09/2020	19/09/2020	UPIOUT/026309050199/pakrudeen1963@okhdfcbank/UPI	TFR		500.00		92523.73	CR
19/09/2020	19/09/2020	FT IMPS/IFI/026309159014/Acc validation by Me/Ban	TFR			1.00	92524.73	CR
19/09/2020	19/09/2020	UPIOUT/026310424018/ajvengat86@okhdfcbank/Bumper	TFR		2300.00		90224.73	CR
19/09/2020	19/09/2020	UPIOUT/026319258207/k.santhoshmech82@okaxis/Brake	TFR		1600.00		88624.73	CR
20/09/2020	20/09/2020	UPI IN/026409167102/sudhakargilli007@okaxis/UPI	TFR			1400.00	90024.73	CR
20/09/2020	20/09/2020	UPIOUT/026409395057/stfc@sc/Pay for STFC Loan	TFR		90000.00		24.73	CR
20/09/2020	20/09/2020	FT IMPS/IFI/026410271417/Razorpay 390/Ff9siTtwl70	TFR			1146.00	1170.73	CR
20/09/2020	20/09/2020	POS/5516/SARADA TRADERS \SARADA TRAD/13:56	TFR		500.00		670.73	CR
20/09/2020	20/09/2020	UPI IN/026418194950/bishtgolu57@okicici/UPI	TFR			1000.00	1670.73	CR
20/09/2020	20/09/2020	UPIOUT/026419386794/kudos.razorpay@hdfcbank/rupee	TFR		1501.50		169.23	CR
20/09/2020	20/09/2020	FT IMPS/IFI/026419834147/Razorpay 390/FfJlxxddJoSN	TFR			1910.00	2079.23	CR
20/09/2020	20/09/2020	UPI IN/026420432097/harikarathi@okicici/Baicash	TFR			5000.00	7079.23	CR
20/09/2020	20/09/2020	UPIOUT/026420450315/razor.pay@sbi/PayviaRazorpay	TFR		5035.00		2044.23	CR
21/09/2020	21/09/2020	UPIOUT/026513327566/sankar.sivachandran07-1@okici	TFR		550.00		1494.23	CR
21/09/2020	21/09/2020	UPIOUT/026520317082/rcmobiles447@okicici/Boat	TFR		1000.00		494.23	CR
22/09/2020	22/09/2020	UPIOUT/026608392754/9751805557@ybl/Payment from P	TFR		450.00		44.23	CR
22/09/2020	22/09/2020	UPI IN/026613788206/goog-payment@okaxis/Rewarded	TFR			9.00	53.23	CR
23/09/2020	22/09/2020	CHRG/ECS RETURN21-09-2020FDRL0	TFR		52.00		1.23	CR
23/09/2020	23/09/2020	UPI IN/026712403948/ajvengat86@okaxis/UPI	TFR			5000.00	5001.23	CR
23/09/2020	23/09/2020	UPIOUT/026712286455/razor.pay@sbi/PayviaRazorpay	TFR		3629.44		1371.79	CR
23/09/2020	23/09/2020	FT IMPS/IFI/026712881620/CASHFREE PAYMENTS IN/tra	TFR			2750.00	4121.79	CR
23/09/2020	23/09/2020	UPIOUT/026712073747/airtelpaymentsbank.rzp@axisba	TFR		500.00		3621.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
23/09/2020	23/09/2020	POS/3113/BAWAA PHARMACY BAWAA PHARM/13:09	TFR		687.00		2934.79	CR
23/09/2020	23/09/2020	FT IMPS/IFI/026715226354/CASHFREE PAYMENTS IN/BV1	TFR			1.00	2935.79	CR
23/09/2020	23/09/2020	FT IMPS/IFI/026715648736/KALPAVITTA FINANCE P/Acc	TFR			1.00	2936.79	CR
24/09/2020	24/09/2020	CHRG/ECS RETURN21-09-2020FDRL0	TFR		302.00		2634.79	CR
24/09/2020	24/09/2020	UPIOUT/026807039640/pakrudeen1963@ okaxis/24	TFR		500.00		2134.79	CR
24/09/2020	24/09/2020	UPIOUT/026813008736/euronetgpay.pay@ icici/UPI	TFR		199.00		1935.79	CR
24/09/2020	24/09/2020	UPIOUT/026813024759/billdesk. reliance-jio-prepaid	TFR		51.00		1884.79	CR
24/09/2020	24/09/2020	UPI IN/026817354298/shajahan471-1@okicici/ To tham	TFR			200.00	2084.79	CR
24/09/2020	24/09/2020	UPIOUT/026817403184/mpu.jsit. mp4010866210@icici/U	TFR		2009.00		75.79	CR
26/09/2020	26/09/2020	UPIOUT/027019119031/harikarhi@okicici/ UPI	TFR		1.00		74.79	CR
26/09/2020	26/09/2020	UPIOUT/027040453002/karthikeyan.g83@ ybl/Payment f	TFR		1.00		73.79	CR
26/09/2020	26/09/2020	UPI IN/027020281157/shajahan471-1@okicici/ To tham	TFR			2500.00	2573.79	CR
26/09/2020	26/09/2020	UPIOUT/027020291933/kudos.razorpay@ hdfcbank/rupee	TFR		2517.50		56.29	CR
28/09/2020	28/09/2020	UPI IN/027211320954/shajahan471-1@okicici/ To tham	TFR			850.00	906.29	CR
28/09/2020	28/09/2020	MB IMPS/IFO/027211421084/UBIN0554871/ null	MB		830.00		76.29	CR
29/09/2020	28/09/2020	SBINT:29-06-2020 to 28-09-2020[99980111708264]	SBINT			19.00	95.29	CR
01/10/2020	01/10/2020	UPI IN/027514418450/shajahan471-1@okicici/ To bhai	TFR			6000.00	6095.29	CR
01/10/2020	01/10/2020	UPIOUT/027514449309/razorpay@icici/ WecashTechnolo	TFR		3791.44		2303.85	CR
01/10/2020	01/10/2020	FT IMPS/IFI/027514933762/CASHFREE PAYMENTS IN/tra	TFR			2623.00	4926.85	CR
01/10/2020	01/10/2020	UPIOUT/027514197497/cashfree@ hdfcbank/UPI	TFR		3743.43		1183.42	CR
01/10/2020	01/10/2020	FT IMPS/IFI/027514959780/CASHFREE PAYMENTS IN/tra	TFR			3172.50	4355.92	CR
01/10/2020	01/10/2020	UPIOUT/027515291507/pakrudeen1963@ okaxis/UPI	TFR		1000.00		3355.92	CR
01/10/2020	01/10/2020	UPIOUT/027516254431/sudhakargilli007@ okaxis/UPI	TFR		1000.00		2355.92	CR
01/10/2020	01/10/2020	UPIOUT/027516323150/shanawaslyca@ okhdfcbank/UPI	TFR		500.00		1855.92	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
01/10/2020	01/10/2020	TO ATM/1630/SALEM CUDDALORE MAIN R\SALEM CUDDA	TFR		1500.00		355.92	CR
01/10/2020	01/10/2020	UPIOUT/027520624015/sudhakargilli007@ okaxis/UPI	TFR		300.00		55.92	CR
01/10/2020	01/10/2020	UPI IN/027566633554/9751805557@ybl/ Payment from P	TFR			240.00	295.92	CR
01/10/2020	01/10/2020	UPIOUT/027521295900/sudhakargilli007@ okaxis/UPI	TFR		200.00		95.92	CR
03/10/2020	03/10/2020	FT IMPS/IFI/027713490471/Razorpay 390/FkMQStzvmbe	TFR			3230.00	3325.92	CR
03/10/2020	03/10/2020	UPIOUT/027714341740/pakrudeen1963@ okaxis/UPI	TFR		500.00		2825.92	CR
03/10/2020	03/10/2020	UPIOUT/027714491932/pakrudeen1963@ okaxis/UPI	TFR		500.00		2325.92	CR
03/10/2020	03/10/2020	UPIOUT/027721055004/ sathamhussan1234@oksbi/UPI	TFR		500.00		1825.92	CR
03/10/2020	03/10/2020	UPI IN/027722170058/ranjanichitra3@okicici/ UPI	TFR			1500.00	3325.92	CR
03/10/2020	03/10/2020	UPIOUT/027722235579/airtelmoney. razorpay@icici/Ai	TFR		300.00		3025.92	CR
03/10/2020	03/10/2020	POS/7163/SARADA TRADERS \SARADA TRAD/23:22	TFR		992.50		2033.42	CR
03/10/2020	03/10/2020	UPIOUT/027723425576/airtelmoney. razorpay@icici/Ai	TFR		200.00		1833.42	CR
03/10/2020	04/10/2020	UPIOUT/027800497763/airtelmoney. razorpay@icici/Ai	TFR		200.00		1633.42	CR
04/10/2020	04/10/2020	UPI IN/027808341674/goog-payment@okaxis/ Rewarded	TFR			6.00	1639.42	CR
04/10/2020	04/10/2020	UPIOUT/027815013536/ sathamhussan1234@oksbi/UPI	TFR		200.00		1439.42	CR
04/10/2020	04/10/2020	UPIOUT/027815073335/ sathamhussan1234@oksbi/UPI	TFR		500.00		939.42	CR
04/10/2020	04/10/2020	UPIOUT/027816241328/ sathamhussan1234@oksbi/UPI	TFR		300.00		639.42	CR
04/10/2020	04/10/2020	POS/7776/ADL FUEL STATION \ADL FUEL ST/18:02	TFR		400.00		239.42	CR
05/10/2020	05/10/2020	FT IMPS/IFI/027911055833/Abdul/ ABDULRASHEED SABIU	TFR			200.00	439.42	CR
05/10/2020	05/10/2020	POS/0684/SARADA TRADERS \SARADA TRAD/12:46	TFR		397.00		42.42	CR
06/10/2020	06/10/2020	EFT/02808732063 RECHARGE 6380456885Euronet Servic	TFR		21.00		21.42	CR
06/10/2020	06/10/2020	UPI IN/028019358163/shajahan471-1@okicici/ Oil ser	TFR			2500.00	2521.42	CR
06/10/2020	06/10/2020	UPIOUT/028020823796/FXM@ybl/Wallet Topup	TFR		1.00		2520.42	CR
06/10/2020	06/10/2020	UPIOUT/028021244168/sudhakargilli007@ okaxis/UPI	TFR		500.00		2020.42	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
06/10/2020	06/10/2020	UPIOUT/028021298495/pakrudeen1963@okaxis/UPI	TFR		500.00		1520.42	CR
06/10/2020	06/10/2020	UPIOUT/028021246476/sudhakargilli007@okaxis/UPI	TFR		200.00		1320.42	CR
06/10/2020	06/10/2020	UPIOUT/028022472986/shajahan471-1@okicici/UPI	TFR		1300.00		20.42	CR
07/10/2020	06/10/2020	CHRG/ECS RETURN05-10-2020FDRL0	TFR		19.00		1.42	CR
07/10/2020	07/10/2020	UPI IN/028112451202/shajahan471-1@okicici/ To tham	TFR			1300.00	1301.42	CR
07/10/2020	07/10/2020	UPIOUT/028112454125/34426528093@sbin0015037.ifsc.	TFR		1300.00		1.42	CR
07/10/2020	07/10/2020	UPI IN/028117330865/shajahan471-1@okicici/ Rubber	TFR			500.00	501.42	CR
07/10/2020	07/10/2020	UPIOUT/028117497890/sudhakargilli007@okaxis/UPI	TFR		500.00		1.42	CR
08/10/2020	08/10/2020	UPI IN/028209208970/ranjanichitra3@okicici/ Headse	TFR			500.00	501.42	CR
08/10/2020	08/10/2020	UPIOUT/028209257321/sathamhussan1234@oksbi/UPI	TFR		500.00		1.42	CR
10/10/2020	10/10/2020	UPI IN/028420463050/shajahan471-1@okicici/ To tham	TFR			1800.00	1801.42	CR
10/10/2020	10/10/2020	UPIOUT/028437255863/9751805557@ybl/ Payment from P	TFR		1800.00		1.42	CR
10/10/2020	10/10/2020	UPI IN/028423405449/prabhacivil92@okhdfcbank/Prab	TFR			2500.00	2501.42	CR
10/10/2020	10/10/2020	UPIOUT/028414876154/9751805557@ybl/ Payment from P	TFR		2500.00		1.42	CR
13/10/2020	13/10/2020	FT IMPS/IFI/028707568048/RAZORPAY - Merchant/Rumm	TFR			3525.00	3526.42	CR
13/10/2020	13/10/2020	UPIOUT/028709219298/sudhakargilli007@okaxis/UPI	TFR		500.00		3026.42	CR
13/10/2020	13/10/2020	POS/2341/SARADA TRADERS \SARADA TRAD/10:37	TFR		496.25		2530.17	CR
13/10/2020	13/10/2020	TO ATM/3161/5/530 A AMMAN NAGAR \5/530 A AMM	TFR		1000.00		1530.17	CR
13/10/2020	13/10/2020	TO ATM/6020/SALEM CUDDALORE MAIN R\SALEM CUDDA	TFR		1500.00		30.17	CR
13/10/2020	13/10/2020	UPI IN/028718452883/sudhakargilli007@okaxis/ UPI	TFR			1000.00	1030.17	CR
13/10/2020	13/10/2020	UPIOUT/028719361224/billdesk. prepaid-mobile@icici	TFR		99.00		931.17	CR
13/10/2020	13/10/2020	UPIOUT/028720019344/sathamhussan1234-1@oksbi/UPI	TFR		900.00		31.17	CR
14/10/2020	13/10/2020	CHRG/ECS RETURN12-10-2020FDRL0	TFR		30.00		1.17	CR
14/10/2020	14/10/2020	UPI IN/028819191372/sudhakargilli007@okaxis/ UPI	TFR			500.00	501.17	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
14/10/2020	14/10/2020	UPIOUT/028822326589/9597377323@okbizaxis/UPI	TFR		377.00		124.17	CR
16/10/2020	16/10/2020	FT IMPS/IFI/029016036027/SI CREVA CAPITAL SER/Pen	TFR			1.00	125.17	CR
16/10/2020	16/10/2020	FT IMPS/IFI/029016705490/RAZORPAY SOFTWARE P/Kiss	TFR			4202.00	4327.17	CR
16/10/2020	16/10/2020	UPIOUT/029016439057/cashfree@yesbank/UPI	TFR		140.00		4187.17	CR
16/10/2020	16/10/2020	TO ATM/5656/UDAYARPALAYAM ATTUR UDAYARPALAY	TFR		4000.00		187.17	CR
18/10/2020	18/10/2020	UPI IN/029214113160/sudha.sudarsan7@okaxis/ola	TFR			4000.00	4187.17	CR
18/10/2020	18/10/2020	UPIOUT/029214340524/olacabs.rzp@axisbank/OlaCabs	TFR		2462.00		1725.17	CR
19/10/2020	19/10/2020	CHRG/ECS RETURN05-10-2020FDRL0	TFR		335.00		1390.17	CR
19/10/2020	19/10/2020	CHRG/ECS RETURN07-10-2020FDRL0	TFR		354.00		1036.17	CR
19/10/2020	19/10/2020	CHRG/ECS RETURN12-10-2020FDRL0	TFR		325.00		711.17	CR
19/10/2020	19/10/2020	POS/0086/BALASUBRAMANIAM AUTO D\BALASUBRAMA/11:30	TFR		500.00		211.17	CR
19/10/2020	19/10/2020	UPIOUT/029318154095/euronetgpay.pay@ici/UPI	TFR		51.00		160.17	CR
21/10/2020	21/10/2020	UPI IN/029508360958/9940220435@airtel/Remarks	TFR			11.00	171.17	CR
23/10/2020	23/10/2020	UPIOUT/029711101107/7305840841@ybl/ Payment from P	TFR		50.00		121.17	CR
23/10/2020	23/10/2020	UPIOUT/029706773673/7904262776@ybl/ Payment from P	TFR		100.00		21.17	CR
23/10/2020	23/10/2020	UPI IN/029707980860/rmshsoniya@paytm/NA	TFR			100.00	121.17	CR
23/10/2020	23/10/2020	UPI IN/029720336757/kgemdeal@okaxis/Abdul	TFR			1100.00	1221.17	CR
23/10/2020	23/10/2020	UPI IN/029720567435/sudhakargilli007@okaxis/UPI	TFR			500.00	1721.17	CR
24/10/2020	24/10/2020	POS/2908/RIDDHI SIDDHI ASSOCIAT\RIDDHI SIDD/03:26	TFR		60.00		1661.17	CR
24/10/2020	24/10/2020	POS/3521/INDERDEEP CONSTRUCTION\INDERDEEP C/07:04	TFR		60.00		1601.17	CR
24/10/2020	24/10/2020	POS/3367/VIKRAVANDI TOLL PLAZA \VIKRAVANDI /07:44	TFR		80.00		1521.17	CR
24/10/2020	24/10/2020	POS/2275/SU TOLL ROAD PVT LTD \SU TOLL ROA/08:58	TFR		50.00		1471.17	CR
24/10/2020	24/10/2020	UPIOUT/029810676144/cashfree@hdfcbank/UPI	TFR		159.00		1312.17	CR
24/10/2020	24/10/2020	FT IMPS/IFI/029812304396/Razorpay 390/Fse7RhKkqNV	TFR			1.00	1313.17	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
24/10/2020	24/10/2020	FT IMPS/IFI/029812883590/RAZORPAY SOFTWARE PR/Ruf	TFR			4202.00	5515.17	CR
24/10/2020	24/10/2020	POS/4726/SU TOLL ROAD PVT LTD \SU TOLL ROA/12:42	TFR		50.00		5465.17	CR
24/10/2020	24/10/2020	UPIOUT/029813316368/dhivakardhivikky99-1@okicici/	TFR		500.00		4965.17	CR
24/10/2020	24/10/2020	UPI IN/029813327002/goog-payment@okaxis/Rewarded	TFR			4.00	4969.17	CR
24/10/2020	24/10/2020	UPI IN/029813336242/goog-payment@okaxis/UPI	TFR			4.00	4973.17	CR
24/10/2020	24/10/2020	UPI IN/029813338241/goog-payment@okaxis/UPI	TFR			6.00	4979.17	CR
24/10/2020	19/10/2020	MCPOS REVERSAL NAT 19/10/2020	TFR			3.75	4982.92	CR
24/10/2020	24/10/2020	UPIOUT/029815202225/34426528093@sbin0015037.ifsc.	TFR		1000.00		3982.92	CR
24/10/2020	24/10/2020	UPIOUT/029820946722/jeevanerusappan@okhdfcbank/UP	TFR		500.00		3482.92	CR
24/10/2020	24/10/2020	TO ATM/7513/UDAYARPALAYAM ATTUR UDAYARPALAY	TFR		1000.00		2482.92	CR
25/10/2020	25/10/2020	TO ATM/0006/SBI ATM, RAMASAMY UDAY\SBI ATM, RA	TFR		2000.00		482.92	CR
26/10/2020	26/10/2020	UPIOUT/030011473595/billdesk.electricity@icici/UP	TFR		440.00		42.92	CR
26/10/2020	26/10/2020	UPIOUT/030011050456/billdesk.prepaid-mobile@icici	TFR		21.00		21.92	CR
29/10/2020	28/10/2020	CHRG/ATM TXN/24-10-2020 298200	TFR		12.00		9.92	CR
29/10/2020	29/10/2020	UPI IN/030310769018/9940220435@airtel/Remarks	TFR			11.00	20.92	CR
29/10/2020	29/10/2020	FT IMPS/IFI/030314355501/CASHFREE PAYMENTS IN/IMP	TFR			1.00	21.92	CR
29/10/2020	29/10/2020	EFT/03033359042 RECHARGE 6380456885Euronet Servic	TFR		21.00		0.92	CR
30/10/2020	30/10/2020	UPI IN/030412416498/shajahan471-1@okicici/UPI	TFR			1000.00	1000.92	CR
30/10/2020	30/10/2020	UPIOUT/030413196983/sureshgen6@okhdfcbank/UPI	TFR		400.00		600.92	CR
30/10/2020	30/10/2020	POS/3763/HPCL AMUDHA AGENCIES \HPCL AMUDHA/13:51	TFR		297.75		303.17	CR
30/10/2020	30/10/2020	UPIOUT/030469580757/Q90137450@ybl/Payment from Ph	TFR		240.00		63.17	CR
30/10/2020	30/10/2020	UPI IN/030418973983/sathamhussan1234@oksbi/UPI	TFR			200.00	263.17	CR
30/10/2020	30/10/2020	UPIOUT/030419599349/sudhakargilli007@okaxis/UPI	TFR		250.00		13.17	CR
31/10/2020	29/10/2020	CHRG/ATM TXN/25-10-2020 299130	TFR		12.00		1.17	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
31/10/2020	31/10/2020	FT IMPS/IFI/03051366641/RAZORPAY SOFTWARE P/Kiss	TFR			5264.71	5265.88	CR
31/10/2020	31/10/2020	POS/9609/SARADA TRADERS \SARADA TRAD/15:28	TFR		297.75		4968.13	CR
31/10/2020	31/10/2020	POS/1503/SPA TRADERS \SPA TRADERS/16:06	TFR		1000.00		3968.13	CR
31/10/2020	31/10/2020	UPIOUT/030562299689/Q90137450@ybl/ Payment from Ph	TFR		985.00		2983.13	CR
31/10/2020	31/10/2020	TO ATM/8696/ATTUR BR VATTUR BR	TFR		500.00		2483.13	CR
01/11/2020	01/11/2020	POS/0107/VIGNESH AGENCY \VIGNESH AGE/08:27	TFR		500.00		1983.13	CR
01/11/2020	01/11/2020	CHRG/ATM TXN/25-10-2020 299130	TFR		12.00		1971.13	CR
02/11/2020	01/11/2020	CHRG/ECS RETURN31-10-2020FDRL7	TFR		354.00		1617.13	CR
02/11/2020	02/11/2020	UPIOUT/030711888242/barath410@ okicici/UPI	TFR		830.00		787.13	CR
02/11/2020	02/11/2020	UPIOUT/030714807306/ BHARATPE.30011715002@indus/Pa	TFR		21.00		766.13	CR
02/11/2020	02/11/2020	FT IMPS/IFI/030712425817/CASHFREE PAYMENTS IN/BV1	TFR			1.00	767.13	CR
02/11/2020	02/11/2020	TO ATM/7129/SBI ATM, RAMASAMY UDAY\SBI ATM, RA	TFR		500.00		267.13	CR
03/11/2020	03/11/2020	UPIOUT/030815078513/billdesk. prepaid-mobile@icici	TFR		21.00		246.13	CR
03/11/2020	03/11/2020	UPI IN/030815104993/goog-payment@okaxis/ UPI	TFR			6.00	252.13	CR
03/11/2020	03/11/2020	UPI IN/030815113611/goog-payment@okaxis/ Rewarded	TFR			4.00	256.13	CR
03/11/2020	03/11/2020	UPI IN/030815117366/goog-payment@okaxis/ Rewarded	TFR			6.00	262.13	CR
05/11/2020	04/11/2020	CHRG/ATM TXN/31-10-2020 305200	TFR		24.00		238.13	CR
05/11/2020	05/11/2020	TO ECM/7748/RAZ*INDIA LOANS 4U \RAZ*INDIA L	TFR		200.00		38.13	CR
05/11/2020	05/11/2020	FT IMPS/IFI/031013835236/RAZORPAY SOFTWARE P/POT1	TFR			1410.00	1448.13	CR
05/11/2020	05/11/2020	UPI IN/031016077265/ arumugamgowtham2141999-1@okax	TFR			2500.00	3948.13	CR
05/11/2020	05/11/2020	TO ATM/0482/ChettipalayamRoadCoi \Chettipalay	TFR		1000.00		2948.13	CR
05/11/2020	01/11/2020	MCPOS REVERSAL NAT 01/11/2020	TFR			3.75	2951.88	CR
06/11/2020	06/11/2020	UPIOUT/031107964291/pakrudeen1963@ okaxis/REDTAXI	TFR		1000.00		1951.88	CR
06/11/2020	06/11/2020	UPIOUT/031184368160/ BHARATPE.30012005009@indus/Pa	TFR		207.00		1744.88	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
06/11/2020	06/11/2020	TO ATM/6308/POLLACHI ROAD OFFSITE \POLLACHI RO	TFR		1000.00		744.88	CR
06/11/2020	06/11/2020	UPI IN/031117981933/kannanforever088-1@oksbi/UPI	TFR			100.00	844.88	CR
07/11/2020	07/11/2020	UPI IN/031219153670/anbuips26@oksbi/UPI	TFR			500.00	1344.88	CR
07/11/2020	07/11/2020	POS/4844/GEETHA FUELS \GEETHA FUEL/22:29	TFR		400.00		944.88	CR
08/11/2020	08/11/2020	UPI IN/031314094717/arumugamthangam97@okicici/Gow	TFR			5000.00	5944.88	CR
08/11/2020	08/11/2020	UPIOUT/031358655131/waydeltafinancialservicespriv	TFR		5582.56		362.32	CR
08/11/2020	08/11/2020	FT IMPS/IFI/031314704273/RAZORPAY SOFTWARE PR/Ruf	TFR			5264.71	5627.03	CR
08/11/2020	08/11/2020	UPIOUT/031314015852/pakrudeen1963@okaxis/UPI	TFR		1000.00		4627.03	CR
08/11/2020	08/11/2020	UPI IN/031314030721/goog-payment@okaxis/Rewarded	TFR			3.00	4630.03	CR
08/11/2020	08/11/2020	TO ATM/0575/MADUKARI MARKET \MADUKARI MA	TFR		500.00		4130.03	CR
09/11/2020	09/11/2020	UPIOUT/031437377688/BILLDESKPP@ybl/Payment for ca	TFR		49.00		4081.03	CR
09/11/2020	09/11/2020	UPIOUT/031430646191/9790406313@ybl/Payment from P	TFR		2000.00		2081.03	CR
09/11/2020	09/11/2020	UPI IN/031475344161/9790406313@ybl/Payment from P	TFR			2000.00	4081.03	CR
09/11/2020	09/11/2020	MB IMPS/IFO/031413506242/HDFC0003643/null	MB		2000.00		2081.03	CR
09/11/2020	09/11/2020	POS/4809/SAISRISHTY ENTERPRISES\SAISRISHTY /13:25	TFR		300.00		1781.03	CR
09/11/2020	09/11/2020	TO ATM/7344/ICICI ATM SATHY ROAD \ICICI ATM S	TFR		600.00		1181.03	CR
09/11/2020	09/11/2020	POS/9810/EAGLE FLEET SERVICES \EAGLE FLEET/15:51	TFR		200.00		981.03	CR
09/11/2020	09/11/2020	UPIOUT/031405478517/9789213627@ybl/Payment from P	TFR		400.00		581.03	CR
09/11/2020	09/11/2020	UPIOUT/031482168896/9789213627@ybl/Payment from P	TFR		400.00		181.03	CR
10/11/2020	10/11/2020	UPIOUT/031556303136/9789213627@ybl/Payment from P	TFR		33.00		148.03	CR
10/11/2020	10/11/2020	UPIOUT/031568005916/9789213627@ybl/Payment from P	TFR		30.00		118.03	CR
10/11/2020	10/11/2020	UPI IN/031541748573/9789213627@ybl/Payment from P	TFR			360.00	478.03	CR
10/11/2020	10/11/2020	UPIOUT/031507850645/EURONET@ybl/Payment for categ	TFR		51.00		427.03	CR
10/11/2020	10/11/2020	UPIOUT/031551021924/Q58089336@ybl/Payment from Ph	TFR		74.00		353.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
11/11/2020	10/11/2020	IMPS CHARGE 2000 09-11-2020 S4	TFR		6.00		347.03	CR
11/11/2020	11/11/2020	UPIOUT/031608641960/ismathrock97-1@okicici/UPI	TFR		40.00		307.03	CR
11/11/2020	11/11/2020	UPIOUT/031676865954/Q58089336@ybl/Payment from Ph	TFR		38.00		269.03	CR
11/11/2020	11/11/2020	FT IMPS/IFI/031611467468/CASHFREE PAYMENTS IN/BV1	TFR			1.00	270.03	CR
11/11/2020	11/11/2020	UPIOUT/031605404152/BILLDESKPP@ybl/Payment for ca	TFR		9.00		261.03	CR
11/11/2020	11/11/2020	UPIOUT/031602164247/Q58089336@ybl/Payment from Ph	TFR		20.00		241.03	CR
11/11/2020	11/11/2020	UPI IN/031644952953/9789213627@ybl/Payment from P	TFR			600.00	841.03	CR
11/11/2020	11/11/2020	POS/0625/SRI SIVASHANMUGAA \SRI SIVASHA/15:02	TFR		200.00		641.03	CR
11/11/2020	11/11/2020	UPIOUT/031638141118/9789213627@ybl/Payment from P	TFR		450.00		191.03	CR
11/11/2020	11/11/2020	UPIOUT/031627035842/9789213627@ybl/Payment from P	TFR		100.00		91.03	CR
11/11/2020	11/11/2020	UPI IN/031618228489/pakrudeen1963@okaxis/UPI	TFR			1000.00	1091.03	CR
11/11/2020	11/11/2020	UPI IN/031620032243/ismathrock97-1@okicici/UPI	TFR			85.00	1176.03	CR
11/11/2020	11/11/2020	UPIOUT/031680128117/gpay-11164700974@okbizaxis/Pa	TFR		620.00		556.03	CR
11/11/2020	11/11/2020	UPIOUT/031642844096/gpay-11164700974@okbizaxis/Pa	TFR		40.00		516.03	CR
11/11/2020	11/11/2020	POS/3686/M V S AND CO \M V S AND C/21:10	TFR		200.00		316.03	CR
11/11/2020	11/11/2020	UPIOUT/031684303763/Q94403947@ybl/Payment from Ph	TFR		100.00		216.03	CR
11/11/2020	11/11/2020	UPIOUT/031649156277/gpay-11165734023@okbizaxis/Pa	TFR		24.00		192.03	CR
11/11/2020	11/11/2020	UPIOUT/031681458283/gpay-11165734023@okbizaxis/Pa	TFR		5.00		187.03	CR
11/11/2020	11/11/2020	UPIOUT/031692704128/gpay-11165734023@okbizaxis/Pa	TFR		59.00		128.03	CR
11/11/2020	11/11/2020	UPI IN/031623140600/pakrudeen1963@okaxis/UPI	TFR			3000.00	3128.03	CR
12/11/2020	12/11/2020	UPIOUT/031713050282/hakkimsachu77@oksbi/Bus	TFR		200.00		2928.03	CR
12/11/2020	12/11/2020	UPIOUT/031738144041/Q32218421@ybl/Payment from Ph	TFR		170.00		2758.03	CR
12/11/2020	12/11/2020	UPIOUT/031741099335/Q90628888@ybl/Payment from Ph	TFR		50.00		2708.03	CR
12/11/2020	12/11/2020	UPIOUT/031716459514/hakkimsachu77@oksbi/Vibin	TFR		500.00		2208.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
12/11/2020	09/11/2020	MCPOS REVERSAL NAT 09/11/2020	TFR			2.25	2210.28	CR
12/11/2020	12/11/2020	UPIOUT/031787893205/8344338828@ybl/ Payment from P	TFR		1000.00		1210.28	CR
12/11/2020	12/11/2020	UPI IN/031727682561/9789213627@ybl/ Payment from P	TFR			4000.00	5210.28	CR
12/11/2020	12/11/2020	NFT/S L B P/CMS1686107992/ICICI BANK	FT	CMS168610799 2		2115.00	7325.28	CR
12/11/2020	12/11/2020	TO ECM/9152/RAZ*KEMEX ENGINEERING \RAZ*KEMEX E	TFR		2051.39		5273.89	CR
12/11/2020	12/11/2020	POS/6310/OLIVE GREEN \OLIVE GREEN/22:57	TFR		1500.00		3773.89	CR
13/11/2020	13/11/2020	UPIOUT/031813958902/airtelmoney. razorpay@icici/Pa	TFR		29.00		3744.89	CR
13/11/2020	13/11/2020	TO ECM/6669/IMOJO*Innofin Solution\IMOJO*Innof	TFR		199.00		3545.89	CR
13/11/2020	13/11/2020	FT IMPS/IFI/031809429313/CASHFREE PAYMENTS IN/BV1	TFR			1.00	3546.89	CR
13/11/2020	13/11/2020	FT IMPS/IFI/031809801779/Razorpay 390/G0W0ofyRxVi	TFR			2591.40	6138.29	CR
13/11/2020	13/11/2020	UPI IN/031812440844/shajahan471-1@okicici/ UPI	TFR			1500.00	7638.29	CR
13/11/2020	13/11/2020	TO ATM/3557/ATTUR BRANCH PB 12 640ATTUR BRANC	TFR		1500.00		6138.29	CR
13/11/2020	13/11/2020	TO ATM/2756/UDAYARPALAYAM ATTUR UDAYARPALAY	TFR		500.00		5638.29	CR
13/11/2020	13/11/2020	POS/2861/A KALILOOR REHUMAN \A KALILOOR /21:48	TFR		129.00		5509.29	CR
13/11/2020	13/11/2020	TO ATM/3896/SBI ATM, RAMASAMY UDAY\SBI ATM, RA	TFR		500.00		5009.29	CR
14/11/2020	14/11/2020	TO ATM/2830/UDAYARPALAYAM ATTUR UDAYARPALAY	TFR		1000.00		4009.29	CR
14/11/2020	14/11/2020	UPIOUT/031927131671/ AMZN0030154070@apl/Payment fr	TFR		730.00		3279.29	CR
14/11/2020	14/11/2020	UPIOUT/031981166248/EURONET@ybl/ Payment for categ	TFR		51.00		3228.29	CR
15/11/2020	15/11/2020	UPI IN/032089364325/shajahanshafiullah@ybl/ Paymen	TFR			3500.00	6728.29	CR
15/11/2020	15/11/2020	UPIOUT/032014594898/kisshat@idfcbank/ PAYM16583198	TFR		6119.38		608.91	CR
15/11/2020	15/11/2020	FT IMPS/IFI/032014910171/RAZORPAY SOFTWARE P/Kiss	TFR			5685.89	6294.80	CR
15/11/2020	15/11/2020	UPIOUT/032000967400/ shajahanshafiullah@ybl/Paymen	TFR		3000.00		3294.80	CR
15/11/2020	15/11/2020	UPI IN/032016551977/pakrudeen1963@okaxis/ UPI	TFR			2000.00	5294.80	CR
15/11/2020	15/11/2020	UPIOUT/032018111930/karupusamy93@ okicici/UPI	TFR		1000.00		4294.80	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
15/11/2020	15/11/2020	TO ATM/3360/SBI ATM, RAMASAMY UDAY\SBI ATM, RA	TFR		500.00		3794.80	CR
15/11/2020	15/11/2020	TO ATM/1119/SBI ATM, RAMASAMY UDAY\SBI ATM, RA	TFR		500.00		3294.80	CR
16/11/2020	13/11/2020	CHRG/ATM TXN/09-11-2020 314140	TFR		24.00		3270.80	CR
16/11/2020	16/11/2020	POS/2596/SRI MURUGAN BUNK S NAR\SRI MURUGAN/11:59	TFR		1000.00		2270.80	CR
16/11/2020	16/11/2020	TO ATM/8949/ATTUR BR PB 12 640 RAN\ATTUR BR PB	TFR		500.00		1770.80	CR
16/11/2020	11/11/2020	MCPOS REVERSAL NAT 11/11/2020	TFR			1.50	1772.30	CR
16/11/2020	16/11/2020	FT IMPS/IFI/032119765891/BAJAJ FINANCE LTD/I3XAAQ	TFR			1.00	1773.30	CR
16/11/2020	16/11/2020	UPIOUT/032172513308/9597548499@ybl/ Payment from P	TFR		1300.00		473.30	CR
16/11/2020	16/11/2020	POS/4178/BAWA MEDICALS \BAWA MEDICA/20:37	TFR		416.00		57.30	CR
16/11/2020	16/11/2020	UPI IN/032122270459/shajahan471-1@okicici/ To tham	TFR			1800.00	1857.30	CR
17/11/2020	17/11/2020	POS/1133/MAKUDAM FUELS \MAKUDAM FUE/04:20	TFR		500.00		1357.30	CR
17/11/2020	17/11/2020	POS/0946/IVRCL CHENGAPALLI TOLL\IVRCL CHENG/06:10	TFR		100.00		1257.30	CR
17/11/2020	17/11/2020	POS/1614/AIM ONE AGENCIES \AIM ONE AGE/06:17	TFR		200.00		1057.30	CR
17/11/2020	17/11/2020	FT IMPS/IFI/032208852253/CASHFREE PAYMENTS IN/tra	TFR			2100.00	3157.30	CR
17/11/2020	17/11/2020	TO ATM/4633/ChettipalayamRoadCoi \Chettipalay	TFR		500.00		2657.30	CR
17/11/2020	17/11/2020	UPI IN/032292688511/9789213627@ybl/ Payment from P	TFR			200.00	2857.30	CR
18/11/2020	18/11/2020	UPI IN/032304740462/goog-payment@okaxis/ Rewarded	TFR			7.00	2864.30	CR
18/11/2020	17/11/2020	CHRG/ATM TXN/13-11-2020 318120	TFR		24.00		2840.30	CR
18/11/2020	17/11/2020	CHRG/ATM TXN/13-11-2020 318210	TFR		24.00		2816.30	CR
18/11/2020	17/11/2020	CHRG/ATM TXN/13-11-2020 318200	TFR		24.00		2792.30	CR
18/11/2020	18/11/2020	FT IMPS/IFI/032309055607/Razorpay 390/G2U1yIKM0dc	TFR			2591.40	5383.70	CR
18/11/2020	18/11/2020	UPIOUT/032309609637/kudos.razorpay@ hdfcbank/Krazy	TFR		3534.32		1849.38	CR
18/11/2020	18/11/2020	FT IMPS/IFI/032309064742/Razorpay 390/G2U6FWOmZF5	TFR			3702.00	5551.38	CR
18/11/2020	18/11/2020	UPIOUT/032381456923/ CASHFREEONLINE@ybl/Payment fr	TFR		3000.00		2551.38	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/11/2020	18/11/2020	FT IMPS/IFI/032309093340/SLBP Finance Pvt Ltd/cas	TFR			2256.00	4807.38	CR
18/11/2020	18/11/2020	UPIOUT/032313339883/paytm-52390041@paytm/UPI	TFR		99.00		4708.38	CR
18/11/2020	12/11/2020	MCPOS REVERSAL NAT 12/11/2020	TFR			11.25	4719.63	CR
18/11/2020	18/11/2020	UPI IN/032331341405/9789213627@ybl/ Payment from P	TFR			1000.00	5719.63	CR
18/11/2020	18/11/2020	UPIOUT/032322173534/bala.balagetin.boss515-1@oksb	TFR		3380.00		2339.63	CR
18/11/2020	18/11/2020	UPI IN/032322186961/goog-payment@okaxis/ Rewarded	TFR			6.00	2345.63	CR
18/11/2020	18/11/2020	UPI IN/032322188418/goog-payment@okaxis/ Rewarded	TFR			5.00	2350.63	CR
19/11/2020	18/11/2020	CHRG/ATM TXN/14-11-2020 319080	TFR		24.00		2326.63	CR
19/11/2020	19/11/2020	FT IMPS/IFI/032409094072/ANNIU PVT LTD-DISBUR/IMP	TFR			1748.40	4075.03	CR
19/11/2020	19/11/2020	UPIOUT/032423567781/jio@yesbank/ Payment from Phon	TFR		199.00		3876.03	CR
19/11/2020	19/11/2020	TO ATM/4910/ChettipalayamRoadCoi \Chettipalay	TFR		500.00		3376.03	CR
19/11/2020	19/11/2020	UPIOUT/032465071888/EURONET@ybl/ Payment from Phon	TFR		51.00		3325.03	CR
19/11/2020	19/11/2020	UPIOUT/032415557191/pakrudeen1963@okaxis/Travel	TFR		1000.00		2325.03	CR
19/11/2020	19/11/2020	UPIOUT/032472959541/ airtelpaymentsbank.rzp@axisba	TFR		48.00		2277.03	CR
19/11/2020	19/11/2020	UPIOUT/032409060871/9789213627@ybl/ Payment from P	TFR		350.00		1927.03	CR
19/11/2020	19/11/2020	UPIOUT/032419804999/7094325247@ybl/ Payment from P	TFR		1220.00		707.03	CR
20/11/2020	19/11/2020	CHRG/ATM JOIN FEE/XX0966inst-3	TFR		44.50		662.53	CR
20/11/2020	19/11/2020	CHRG/ATM TXN/15-11-2020 320210	TFR		24.00		638.53	CR
20/11/2020	19/11/2020	CHRG/ATM TXN/15-11-2020 320220	TFR		24.00		614.53	CR
20/11/2020	20/11/2020	UPIOUT/032514732254/ismathrock97-1@okicici/UPI	TFR		500.00		114.53	CR
20/11/2020	20/11/2020	UPI IN/032553537782/9789213627@ybl/ Payment from P	TFR			15000.00	15114.53	CR
20/11/2020	20/11/2020	UPIOUT/032561873059/7094325247@ybl/ Payment from P	TFR		1535.00		13579.53	CR
21/11/2020	20/11/2020	CHRG/ATM TXN/16-11-2020 321180	TFR		24.00		13555.53	CR
21/11/2020	21/11/2020	POS/1858/SRI SIVASHANMUGAA \SRI SIVASHA/11:13	TFR		300.00		13255.53	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
21/11/2020	21/11/2020	UPIOUT/032658335191/EURONET@ybl/ Payment from Phon	TFR		51.00		13204.53	CR
21/11/2020	21/11/2020	UPI IN/032658635982/9789213627@ybl/ Payment from P	TFR			600.00	13804.53	CR
21/11/2020	21/11/2020	POS/2868/MS. SARUMATHI N MS. SARUMAT/16:20	TFR		1200.00		12604.53	CR
21/11/2020	21/11/2020	TO ATM/5838/EACHANARI EACHANARI	TFR		1000.00		11604.53	CR
22/11/2020	22/11/2020	UPIOUT/032704449343/eaglefleet@ abfspay/PayViaRazo	TFR		1319.00		10285.53	CR
22/11/2020	22/11/2020	UPIOUT/032719455711/ dhivakardhivikky99-1@okicici/	TFR		830.00		9455.53	CR
23/11/2020	22/11/2020	CHRG/ATM TXN/17-11-2020 322110	TFR		24.00		9431.53	CR
23/11/2020	23/11/2020	UPIOUT/032808854101/ cashfreekushcash@yesbank/Cash	TFR		3000.00		6431.53	CR
23/11/2020	23/11/2020	FT IMPS/IFI/032808797553/CASHFREE PAYMENTS IN/tra	TFR			3500.00	9931.53	CR
23/11/2020	23/11/2020	UPIOUT/032808301183/ waydeltafinancialservicespriv	TFR		6119.38		3812.15	CR
23/11/2020	23/11/2020	FT IMPS/IFI/032808802092/RAZORPAY SOFTWARE P/Rufi	TFR			5685.89	9498.04	CR
23/11/2020	23/11/2020	UPIOUT/032808319854/kudos.rzp@ axisbank/RupeeMaxRe	TFR		3534.32		5963.72	CR
23/11/2020	23/11/2020	FT IMPS/IFI/032813198654/CASHFREE PAYMENTS IN/BV1	TFR			1.00	5964.72	CR
23/11/2020	23/11/2020	FT IMPS/IFI/032813153665/Acc validation by Me/Ban	TFR			1.00	5965.72	CR
23/11/2020	23/11/2020	UPIOUT/032814930843/cashfree@ yesbank/Cashfree Pay	TFR		164.00		5801.72	CR
23/11/2020	23/11/2020	UPIOUT/032818636059/ashokannivash@ oksbi/Appa	TFR		2000.00		3801.72	CR
23/11/2020	23/11/2020	TO ATM/2545/FBL-ATTUR ID NO 702, K	TFR		500.00		3301.72	CR
23/11/2020	23/11/2020	UPI IN/032820443041/ashokannivash@oksbi/ UPI	TFR			190.00	3491.72	CR
23/11/2020	23/11/2020	TO ATM/4715/ATTUR BR VATTUR BR	TFR		300.00		3191.72	CR
24/11/2020	23/11/2020	CHRG/ATM TXN/19-11-2020 324120	TFR		24.00		3167.72	CR
24/11/2020	24/11/2020	UPI IN/032914318379/hathishjohn@ okhdfcbank/UPI	TFR			500.00	3667.72	CR
24/11/2020	24/11/2020	UPIOUT/032953938580/ CASHFREEONLINE@ybl/Payment fr	TFR		3200.00		467.72	CR
24/11/2020	24/11/2020	FT IMPS/IFI/032915237424/SLBP Finance Pvt Ltd/cas	TFR			2467.00	2934.72	CR
24/11/2020	24/11/2020	TO ATM/0502/VEERAGANUR OFFSITE VEERAGANUR	TFR		100.00		2834.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
24/11/2020	24/11/2020	TO ATM/2635/FBL-ATTUR ID NO 702, K	TFR		500.00		2334.72	CR
24/11/2020	24/11/2020	TO ATM/2637/FBL-ATTUR ID NO 702, K	TFR		500.00		1834.72	CR
25/11/2020	25/11/2020	UPIOUT/033012548363/ajvengat86@okhdfcbank/UPI	TFR		1000.00		834.72	CR
25/11/2020	25/11/2020	UPI IN/033051980292/8056951908@ybl/ Payment from P	TFR			4000.00	4834.72	CR
25/11/2020	25/11/2020	UPIOUT/033013580559/ajvengat86@okhdfcbank/Food ad	TFR		3000.00		1834.72	CR
25/11/2020	25/11/2020	UPIOUT/033019081906/9513290728@okbizaxis/Down pay	TFR		1800.00		34.72	CR
26/11/2020	17/11/2020	MCPOS REVERSAL NAT 17/11/2020	TFR			3.75	38.47	CR
27/11/2020	27/11/2020	UPIOUT/033215310767/euronetgpay.pay@icici/UPI	TFR		20.00		18.47	CR
29/11/2020	29/11/2020	UPI IN/033409546645/137rajkumar@okhdfcbank/Anandh	TFR			200.00	218.47	CR
29/11/2020	29/11/2020	UPIOUT/033412814028/billdesk.tata-sky@icici/UPI	TFR		200.00		18.47	CR
29/11/2020	29/11/2020	UPI IN/033420217173/ranjanichitra3@okicici/UPI	TFR			2000.00	2018.47	CR
29/11/2020	29/11/2020	MB IMPS/IFO/033420821354/SCBL0036080/ null	MB		780.00		1238.47	CR
29/11/2020	29/11/2020	UPI IN/033421406561/ashokannivash@oksbi/UPI	TFR			200.00	1438.47	CR
30/11/2020	30/11/2020	UPI IN/033506085524/goog-payment@okaxis/UPI	TFR			5.00	1443.47	CR
30/11/2020	27/11/2020	CHRG/ATM TXN/24-11-2020 329150	TFR		24.00		1419.47	CR
30/11/2020	27/11/2020	CHRG/ATM TXN/23-11-2020 328210	TFR		24.00		1395.47	CR
30/11/2020	30/11/2020	FT IMPS/IFI/033510793437/CASHFREE PAYMENTS IN/BV1	TFR			1.00	1396.47	CR
30/11/2020	30/11/2020	FT IMPS/IFI/033513957061/RAZORPAY SOFTWARE P/Loan	TFR			4935.00	6331.47	CR
30/11/2020	30/11/2020	FT IMPS/IFI/033514966549/RAZORPAY SOFTWARE P/Loan	TFR			4230.00	10561.47	CR
30/11/2020	30/11/2020	UPIOUT/033514917115/kisshat@idfcbank/PAYM61682783	TFR		6608.33		3953.14	CR
30/11/2020	30/11/2020	FT IMPS/IFI/033514654981/RAZORPAY SOFTWARE P/Kiss	TFR			6141.00	10094.14	CR
30/11/2020	30/11/2020	UPIOUT/033580289822/CASHFREEONLINE@ybl/Payment fr	TFR		3500.00		6594.14	CR
30/11/2020	30/11/2020	FT IMPS/IFI/033514299696/SLBP Finance Pvt Ltd/cas	TFR			2820.00	9414.14	CR
30/11/2020	30/11/2020	UPIOUT/033514198129/razorpay@icici/ Finexpress inv	TFR		5135.00		4279.14	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
30/11/2020	30/11/2020	TO ECM/7774/RAZ*Anniu \RAZ*Anniu	TFR		2532.81		1746.33	CR
30/11/2020	30/11/2020	UPIOUT/033518539986/sudhakargilli007@okaxis/Loan	TFR		1700.00		46.33	CR
30/11/2020	30/11/2020	UPIOUT/033522842281/billdesk. prepaid-mobile@icici	TFR		21.00		25.33	CR
30/11/2020	01/12/2020	UPI IN/033600428275/goog-payment@okaxis/ Rewarded	TFR			9.00	34.33	CR
01/12/2020	01/12/2020	FT IMPS/IFI/033610649634/RAZORPAY SOFTWARE P/Loan	TFR			4230.00	4264.33	CR
01/12/2020	01/12/2020	MB IMPS/IFO/033610982701/SCBL0036080/ null	MB		386.00		3878.33	CR
01/12/2020	01/12/2020	FT IMPS/IFI/033611238145/Razorpay 390/G7fhk7qpob8	TFR			2468.00	6346.33	CR
01/12/2020	01/12/2020	UPI IN/033633001578/shajahanshafiullah@ybl/ Paymen	TFR			5200.00	11546.33	CR
01/12/2020	01/12/2020	UPIOUT/033612771412/ashokannivash@ oksbi/UPI	TFR		500.00		11046.33	CR
01/12/2020	01/12/2020	UPIOUT/033676531951/8883227222@ybl/ Payment from P	TFR		500.00		10546.33	CR
01/12/2020	01/12/2020	UPI IN/033616258552/ashokannivash@oksbi/ Saraku	TFR			500.00	11046.33	CR
01/12/2020	01/12/2020	UPIOUT/033674008066/Q75430725@ybl/ Payment from Ph	TFR		1025.00		10021.33	CR
01/12/2020	01/12/2020	UPIOUT/033659541917/8344338828@ybl/ Payment from P	TFR		400.00		9621.33	CR
02/12/2020	02/12/2020	POS/3404/K K SUBBAYYAN AND CO \K K SUBBAYY/14:19	TFR		500.00		9121.33	CR
02/12/2020	02/12/2020	UPIOUT/033748421322/ shajahanshafiullah@ybl/Paymen	TFR		3083.00		6038.33	CR
02/12/2020	02/12/2020	UPIOUT/033754511718/Q58089336@ybl/ Payment from Ph	TFR		115.00		5923.33	CR
02/12/2020	02/12/2020	UPIOUT/033769495805/Q58089336@ybl/ Payment from Ph	TFR		40.00		5883.33	CR
02/12/2020	02/12/2020	UPIOUT/033754919876/BILLDESKPP@ ybl/Payment from P	TFR		51.00		5832.33	CR
02/12/2020	02/12/2020	UPI IN/033701982937/8344338828@ybl/ Payment from P	TFR			6000.00	11832.33	CR
02/12/2020	02/12/2020	UPI IN/033718973236/goog-payment@okaxis/ UPI	TFR			6.00	11838.33	CR
03/12/2020	03/12/2020	UPI IN/033809513765/pakrudeen1963@okaxis/ UPI	TFR			6000.00	17838.33	CR
03/12/2020	03/12/2020	TO ATM/3045/MALUMICHAMPATTY OFFSIT\MALUMICHAMP	TFR		10000.00		7838.33	CR
03/12/2020	03/12/2020	TO ATM/3823/MALUMICHAMPATTY OFFSIT\MALUMICHAMP	TFR		6000.00		1838.33	CR
03/12/2020	03/12/2020	POS/5981/M V S AND CO \M V S AND C/18:29	TFR		300.00		1538.33	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
03/12/2020	03/12/2020	TO ATM/6460/MALUMICHAMPATTY OFFSIT\MALUMICHAMP	TFR		500.00		1038.33	CR
04/12/2020	04/12/2020	UPI IN/033907640862/pakrudeen1963@okaxis/ UPI	TFR			1.00	1039.33	CR
04/12/2020	04/12/2020	UPI IN/033907647790/pakrudeen1963@okaxis/ UPI	TFR			5000.00	6039.33	CR
04/12/2020	04/12/2020	UPIOUT/033934898608/9789213627@ybl/ Payment from Ph	TFR		225.00		5814.33	CR
04/12/2020	04/12/2020	UPIOUT/033914324357/ airtelpaymentsbank.rzp@axisban	TFR		249.00		5565.33	CR
04/12/2020	04/12/2020	UPI IN/033915242367/pakrudeen1963@okaxis/ UPI	TFR			1000.00	6565.33	CR
04/12/2020	04/12/2020	UPIOUT/033918239817/eaglefleet@ abfspay/PayViaRazor	TFR		3316.00		3249.33	CR
04/12/2020	04/12/2020	UPIOUT/033939911965/ paytmqr28100505010165amdtqvh1t	TFR		1270.00		1979.33	CR
05/12/2020	05/12/2020	FT IMPS/IFI/034020270491/RAHEMAN/ RAHEMAN	TFR			1.00	1980.33	CR
05/12/2020	05/12/2020	UPI IN/034022627105/pakrudeen1963@okaxis/ UPI	TFR			1500.00	3480.33	CR
06/12/2020	06/12/2020	POS/7066/OLIVE GREEN \OLIVE GREEN/06:35	TFR		1000.00		2480.33	CR
06/12/2020	06/12/2020	UPIOUT/034157451412/ airtelpaymentsbank.rzp@axisban	TFR		500.00		1980.33	CR
06/12/2020	06/12/2020	UPI IN/034114195192/9789213627@ybl/ Payment from Ph	TFR			1000.00	2980.33	CR
06/12/2020	06/12/2020	UPI IN/034162674197/9789213627@ybl/ Payment from Ph	TFR			5000.00	7980.33	CR
06/12/2020	06/12/2020	TO ECM/8418/RAZ*Finexpress \RAZ*Finexpr	TFR		6042.00		1938.33	CR
06/12/2020	06/12/2020	UPIOUT/034156562011/9789213627@ybl/ Payment from Ph	TFR		1500.00		438.33	CR
06/12/2020	06/12/2020	UPI IN/034139309098/9789213627@ybl/ Payment from Ph	TFR			500.00	938.33	CR
06/12/2020	06/12/2020	POS/0189/SHANMUGAM AGENCIES \SHANMUGAM A/22:44	TFR		900.00		38.33	CR
07/12/2020	07/12/2020	UPI IN/034212844448/ashokannivash@oksbi/ UPI	TFR			500.00	538.33	CR
07/12/2020	07/12/2020	UPIOUT/034212932957/swiggypupi@ axisbank/Swiggypupi@	TFR		416.00		122.33	CR
07/12/2020	07/12/2020	UPIOUT/034213552633/swiggypupi@ axisbank/Swiggypupi@	TFR		108.00		14.33	CR
08/12/2020	02/12/2020	MCPOS REVERSAL NAT 02/12/2020	TFR			3.75	18.08	CR
		GRAND TOTAL			360029.72	360040.40		

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account

TFR : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

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****