



12-Jan-2021

Savings Account Number : 5-3XX1XX-X01

MAHENDRAN S

Savings Account No : 5-3XX1XX-X01

Summary of Account information as of : 12/01/2021

Closing Balance	:	INR	2,01,099.00
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	3,73,285.72
Earmarking Amount	:	INR	0.00

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 01/04/2020 to 12/01/2021

Opening Balance		25,218.34		
Date	Description	Deposits	Withdrawals	Balance
02/04/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 009316607294	50,000.00	--	----
02/04/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 009317639147	35,000.00	--	----
02/04/2020	RDY CR SWEEP Utilisation of line amount, Dr.SA Rs. 7408.74	--	7,408.74	--
02/04/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.113.260000	--	113.26	1,02,696.34
04/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-009509120039 -Mr MAHENDRAN S	--	7,000.00	--
04/04/2020	ATM WITHDRAWAL SUBJECT: NFSATM 04APR0541 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 04APR20 Ref: 009511001920 PONNERITIRUVALLUR TNIN	--	5,000.00	--
04/04/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank, REF NO - 009517439615, Rent for April	12,750.00	--	----
04/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 009518971269	9,169.00	--	----
04/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX5207 - ICICI BANK LIMITED REF NO:- 009518159695 -MAHENDRAN S	--	54,300.00	--
04/04/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-009518160288 - Credit Card	--	5,000.00	53,315.34
06/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX1751 - CANARA BANK REF NO:-009617210947 Transfer to Family or Friends -S JAGADEESAN	--	2,000.00	--
06/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 009622659813	3,416.00	--	----
06/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 009622660180	6,315.00	--	----
06/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX0304 - HDFC BANK REF NO:-009713251687 - PANDI G	--	15,000.00	--
06/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-009719271911 -Mr MAHENDRAN S	--	9,000.00	--
06/04/2020	EFT TO UTR#CITIN20053662118-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080823249655	--	10,000.00	27,046.34

08/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 009922598759	3,023.00	--	----
08/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 009922599082	3,071.00	--	----
08/04/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	11,010.00	22,130.34
09/04/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 009922987187	10,000.00	--	----
09/04/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	24,350.00	7,780.34
10/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 010121820181	3,299.00	--	----
10/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 010121834739	5,258.00	--	----
10/04/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 010121835334	4,110.00	--	20,447.34
13/04/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 010208803403	489.00	--	----
13/04/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 010208806664	9,674.00	--	----
13/04/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 010208806994	9,674.00	--	----
13/04/2020	ATM WITHDRAWAL SUBJECT: NFSATM 11APR0439 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 11APR20 Ref: 010210001053 PONNERI 2NDTIRUVALLUR TNIN	--	5,000.00	--
13/04/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 010308846448	19,350.00	--	----
13/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX6859 - CANARA BANK REF NO:-010308486634 -Unregistered	--	25,000.00	--
13/04/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 010318570921	14,500.00	--	----
13/04/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm, REF NO - 010388200696, NA	4,760.00	--	----
13/04/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 010412821820	4,838.00	--	----
13/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX6859 - CANARA BANK REF NO:-010413528091 -Unregistered	--	6,900.00	--
13/04/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-010413528246 EMI -KOTAK CREDIT CARD	--	7,778.00	--
13/04/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	11,313.00	--
13/04/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A:INDB0000098	--	11,313.00	--
13/04/2020	ECS DEBIT RETURN CHR9 ECS RETURN CHGS Chg Reference Text :3X2XX9 3X2XX9 3X2XX9 53XX1XXX01 Invoice No. :RB20040853771281	--	350.00	--
13/04/2020	INTERCITY ECS RETURN At BOMBAY Insufficient Funds - INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A	11,313.00	--	----
13/04/2020	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHR9 - 53XX1XXX01 - Rs 350.00 - HSN : 997112 Invoice No. : RB20040853771281	--	31.50	--
13/04/2020	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHR9 - 53XX1XXX01 - Rs 350.00 - HSN : 997112 Invoice No. : RB20040853771281	--	31.50	27,328.34
20/04/2020	IMPS INWARD ORG UPI From veeramanikasthuri1990@oksbi, REF NO - 011111672813, M	1.00	--	----
20/04/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi, REF NO - 011113179823, UPI	--	1,500.00	--
20/04/2020	SALARY CREDIT UTR 2019910650000170 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	1,500.00	--	27,329.34

21/04/2020	ATM WITHDRAWAL SUBJECT: NFSATM 21APR0633 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 21APR20 Ref: 011212024183 PONNERI ONSITEMATHAVARAM TNIN	--	500.00	--
21/04/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 011212996900	43,000.00	--	69,829.34
22/04/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank, REF NO - 011321826632, Water bill	2,500.00	--	72,329.34
24/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0304 - HDFC BANK REF NO:-011510828464 - PANDIG	--	20,000.00	52,329.34
27/04/2020	ATM WITHDRAWAL SUBJECT: EURONT 25APR1040 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 25APR20 Ref: 8775 T H ROAD PONNARITHIRUVALLUR TNIN	--	5,000.00	--
27/04/2020	ATM WITHDRAWAL SUBJECT: NFSATM 25APR0626 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 25APR20 Ref: 011611005042 T H ROAD PONNERICHENNAI TNIN	--	3,000.00	44,329.34
29/04/2020	SALARY CREDIT UTR 2021471050001402 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	2,62,403.94	--	----
29/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-012012000518 -Mr MAHENDRAN S	--	29,000.00	2,77,733.28
30/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-012115105935 Transfer to Family or Friends -Mr MAHENDRAN S	--	50,000.00	--
30/04/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	2,510.00	--
30/04/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080257819750	--	2,20,000.00	5,223.28
01/05/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.5223.280000	--	5,223.28	0.00
02/05/2020	IMPS OUTWARD ORG UPI To AMZN00XX1XXX24@apl, REF NO - 012311174624, UPI	--	595.00	--
02/05/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080257839822	30,000.00	--	----
02/05/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080257844428	1,80,000.00	--	----
02/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-012321371141 -Mr MAHENDRAN S	--	1,24,000.00	--
02/05/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-012321371559 EMI -Credit Card	--	75,000.00	--
02/05/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 012322365429	18,427.00	--	----
02/05/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2067.720000	--	2,067.72	26,764.28
04/05/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-012515503807 EMI -Credit Card	--	15,350.00	11,414.28
06/05/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080257866460	6,000.00	--	----
06/05/2020	EFT TO UTR#CITIN20065259512-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080823811590	--	16,000.00	--
06/05/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 012711553593	17,000.00	--	----
06/05/2020	EFT TO UTR#CITIN20065471322-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080823821970	--	18,000.00	--
06/05/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 012711891245	9,674.00	--	----
06/05/2020	IMPS INWARD ORG IMPSTO from Mrs MUTHU KRISHNAV STATE BANK OF INDIA REF NO: - 012711581797	9,500.00	--	----
06/05/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 012712293777	5,276.00	--	----
06/05/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 012712295828	5,052.00	--	----

06/05/2020	EFT TO UTR#CITIN20065499467-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080823823298	--	29,900.00	16.28
07/05/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 012808834053	14,500.00	--	----
07/05/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 012808831794	4,500.00	--	----
07/05/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 012809932115	19,500.00	--	----
07/05/2020	EFT TO UTR#CITIN20065884575-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080823843840	--	33,700.00	--
07/05/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	500.00	--
07/05/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	1,000.00	--
07/05/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	3,000.00	--
07/05/2020	IMPS INWARD ORG UPI From chida.arya042@okicici,REF NO - 012820118112, UPI	2,961.00	--	----
07/05/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	3,000.00	277.28
08/05/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 012909835474	10,000.00	--	----
08/05/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	10,000.00	--
08/05/2020	IMPS INWARD ORG IMPSTO from Mr MAHENDRAN S STATE BANK OF INDIA REF NO: - 012920642169	8,000.00	--	----
08/05/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	5,500.00	--
08/05/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 012921658858	10,000.00	--	12,777.28
11/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 09MAY0438 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 09MAY20 Ref: 013010008039 PONNERI OFFSITEPONNERI TNIN	--	3,000.00	--
11/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 09MAY0515 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 09MAY20 Ref: 013010006594 PONNERI OFFSITEPONNERI TNIN	--	1,500.00	--
11/05/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank,REF NO - 013107661182, May rent	12,750.00	--	----
11/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 10MAY0244 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 10MAY20 Ref: 013108032470 PONNERI OFFSITEPONNERI TNIN	--	1,000.00	--
11/05/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-013109810893 EMI -KOTAK CREDIT CARD	--	7,770.00	--
11/05/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	12,000.00	--
11/05/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 013111633836	14,500.00	--	----
11/05/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	14,500.00	--
11/05/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 013211923833	1,000.00	--	1,257.28
12/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 12MAY0520 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 12MAY20 Ref: 013310001795 PONNERI OFFSITEPONNERI TNIN	--	1,000.00	257.28
13/05/2020	NEFT INWARD NEFT IN UTR CITIN20068181190 FROM HINDUSTAN INSTRUMENTS LTD N134201135202894T 3 UDYOG VIHAR PHASE 13UDYOG VIHAR PHASE 13 UDYOG VIHAR PHASE 1GURGAON HDFC BANK	33,000.00	--	33,257.28
14/05/2020	IMPS INWARD ORG UPI From chida.arya042@okicici,REF NO - 013508397264, UPI	1,400.00	--	----
14/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 14MAY1547 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 14MAY20 Ref: 013521969494 PONNERI I ONCHENNAI TNIN	--	2,000.00	32,657.28
15/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX1751 - CANARA BANK REF NO:-013608002115 -S JAGADEESAN	--	4,000.00	--
15/05/2020	BNKG -MANUAL TXN : REVERSAL OF EXCESS INTT CHARGED IN READY CREDIT 04XX0XXX06	6,526.76	--	----

15/05/2020	IMPS INWARD ORG UPI From nityal86@okicici,REF NO - 013620416884, Nityal last 2 months water bill	4,576.00	--	39,760.04
16/05/2020	ATM WITHDRAWAL SUBJECT: EURONT 16MAY1204 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 16MAY20 Ref: 2677 NAGALAPURAM ROADTIRUVALLUR TNIN	--	500.00	--
16/05/2020	ATM WITHDRAWAL SUBJECT: EURONT 16MAY1205 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 16MAY20 Ref: 2678 NAGALAPURAM ROADTIRUVALLUR TNIN	--	1,500.00	--
16/05/2020	IMPS OUTWARD ORG UPI To AMZN00XX7XXX50@apl,REF NO - 013768101181, NA	--	140.00	--
16/05/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080257924749	--	37,600.00	20.04
18/05/2020	SALARY CREDIT UTR 2024986040000160 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	236.00	--	256.04
19/05/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank,REF NO - 014016561028, UPI	1,200.00	--	----
19/05/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080257939018	200.00	--	1,656.04
20/05/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi,REF NO - 014108102379, UPI	--	1,500.00	--
20/05/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 014108313284, Rewarded for paying with Google Pay	6.00	--	162.04
22/05/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080257950611	10,000.00	--	----
22/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX1751 - CANARA BANK REF NO:-014309229632 -S JAGADEESAN	--	10,000.00	--
22/05/2020	SALARY CREDIT UTR 2025823010000141 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	236.00	--	398.04
28/05/2020	SALARY CREDIT UTR 2026671700001177 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	1,71,910.71	--	----
28/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-014907440181 -Mr MAHENDRAN S	--	1,00,000.00	--
28/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-014907440249 -Mr MAHENDRAN S	--	62,500.00	9,808.75
30/05/2020	IMPS INWARD ORG UPI From chandramouli1504@okicici,REF NO - 015111202977, UPI	10.00	--	----
30/05/2020	IMPS INWARD ORG UPI From chandramouli1504@okicici,REF NO - 015111226112, UPI	20,000.00	--	----
30/05/2020	IMPS INWARD ORG UPI From sandeeparchu7@okhdfcbank,REF NO - 015111956920, UPI	1.00	--	----
30/05/2020	IMPS INWARD ORG UPI From sandeeparchu7@okhdfcbank,REF NO - 015111973609, UPI	25,000.00	--	----
30/05/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258008586	17,000.00	--	----
30/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:-015116650470 EMI -Mr MANIKANDAN S/O M	--	23,030.00	--
30/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-015119665005 -Mr MAHENDRAN S	--	37,000.00	11,789.75
01/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 015296795193, NA	8,999.99	--	----
01/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 31MAY0255 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 31MAY20 Ref: 015208027402 VENBAKKAM OFFSITE ATMTHIRUVALLUR TNIN	--	5,000.00	--
01/06/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 015308814207	4,800.00	--	----
01/06/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 015308774032	11,048.00	--	----
01/06/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 015308775346	2,231.00	--	----
01/06/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258021784	--	7,343.00	--

01/06/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 015312047447	9,700.00	--	----
01/06/2020	SALARY CREDIT UTR 2027529040000055 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	7,000.00	--	----
01/06/2020	ATM WITHDRAWAL SUBJECT: EURONT 01JUN1726 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 01JUN20 Ref: 2782 PORURCHENNAI TNIN	--	7,000.00	36,225.74
02/06/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 015415674610	14,500.00	--	----
02/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 02JUN1336 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 02JUN20 Ref: 015419254905 PONNERI I ONCHENNAI TNIN	--	2,000.00	48,725.74
03/06/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 015508906756	8,000.00	--	56,725.74
04/06/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 015611847986	19,250.00	--	----
04/06/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 015621231612	8,988.00	--	----
04/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5207 - ICICI BANK LIMITED REF NO:- 015621079535 EMI -MAHENDRAN S	--	54,000.00	30,963.74
05/06/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 015710828253	19,220.00	--	----
05/06/2020	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	19,430.00	--
05/06/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	11,313.00	--
05/06/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	11,313.00	8,127.74
08/06/2020	ATM WITHDRAWAL SUBJECT: EURONT 07JUN1644 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 07JUN20 Ref: 6584 VEMBAKKAM PONNERIPONNERI TNIN	--	3,000.00	--
08/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 08JUN0326 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 08JUN20 Ref: 016008026500 PONNERITIRUVALLUR TNIN	--	2,000.00	3,127.74
09/06/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 016114875824	4,800.00	--	----
09/06/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank,REF NO - 016118431503, Rent	12,750.00	--	20,677.74
10/06/2020	ATM WITHDRAWAL SUBJECT: EURONT 10JUN0843 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 10JUN20 Ref: 7121 VEMBAKKAM PONNERIPONNERI TNIN	--	1,500.00	--
10/06/2020	IMPS INWARD ORG IMPSTO from Mahendran Suruli REF NO: - 016219240130	10,000.00	--	----
10/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX1751 - CANARA BANK REF NO:-016219389517 -S JAGADEESAN	--	7,000.00	22,177.74
11/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 11JUN1234 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 11JUN20 Ref: 016318012752 PONNERI OFFSITEPONNERI TNIN	--	1,000.00	21,177.74
12/06/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	15,000.00	--
12/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 016425829470, NA	5,000.00	--	----
12/06/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-016419470217 EMI -KOTAK CREDIT CARD	--	8,400.00	2,777.74
15/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 016528833539, NA	2,500.00	--	----
15/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 13JUN0109 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 13JUN20 Ref: 016506005206 PONNERI OFFSITEPONNERI TNIN	--	4,500.00	--
15/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 016640192161, NA	4,850.00	--	----
15/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 14JUN0333 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 14JUN20 Ref: 016609024203 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	3,000.00	--

15/06/2020	IMPS OUTWARD ORG UPI To XXXXXX6188@okbizaxis,REF NO - 016609169780, UPI	--	560.00	--
15/06/2020	ATM WITHDRAWAL SUBJECT: EURONT 14JUN1128 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 14JUN20 Ref: 7924 VEMBAKKAM PONNERIPONNERI TNIN	--	1,000.00	--
15/06/2020	SALARY CREDIT UTR 2030024530000050 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	3,000.00	--	4,067.74
16/06/2020	IMPS INWARD ORG UPI From chida.arya04@oksbi,REF NO - 016816063146, UPI	627.00	--	----
16/06/2020	IMPS INWARD ORG UPI From nityal86@okicici,REF NO - 016816131277, Nityal	10,000.00	--	14,694.74
17/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 17JUN0232 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 17JUN20 Ref: 016908026744 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	2,000.00	--
17/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 17JUN0321 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 17JUN20 Ref: 016908006880 PONNERI OFFSITEPONNERI TNIN	--	500.00	12,194.74
18/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 18JUN1209 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 18JUN20 Ref: 017017001063 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	2,500.00	--
18/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 18JUN1224 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 18JUN20 Ref: 017017030129 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	1,500.00	8,194.74
19/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 017193629026, NA	15,400.00	--	----
19/06/2020	IMPS OUTWARD ORG UPI To chandramouli1504@okicici,REF NO - 017113671501, UPI	--	10.00	--
19/06/2020	IMPS OUTWARD ORG UPI To chandramouli1504@okicici,REF NO - 017113683202, UPI	--	20,000.00	3,584.74
20/06/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi,REF NO - 017212702448, UPI	--	1,500.00	2,084.74
22/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 017311506268, NA	2,850.00	--	----
22/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 21JUN0422 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 21JUN20 Ref: 017309024732 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	3,500.00	--
22/06/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 017414900673	1,000.00	--	2,434.74
23/06/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank,REF NO - 017508702222, UPI	1,524.00	--	----
23/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 017512835501 -Mr THARMAESWARAN P	--	1,000.00	--
23/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 23JUN1507 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 23JUN20 Ref: 017520022380 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	1,000.00	1,958.74
25/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 017753111334, NA	2,000.00	--	----
25/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 25JUN0514 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 25JUN20 Ref: 017710014113 PONNERI OFFSITEPONNERI TNIN	--	3,000.00	958.74
29/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 27JUN0333 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 27JUN20 Ref: 017909007230 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	500.00	--
29/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 017978147989, NA	3,000.00	--	----
29/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 27JUN1317 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 27JUN20 Ref: 017918027846 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	3,000.00	--
29/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 018082383807, NA	100.00	--	----
29/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 28JUN0328 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 28JUN20 Ref: 018008027337 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	500.00	--
29/06/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 018192219887, NA	2,800.00	--	----
29/06/2020	ATM WITHDRAWAL SUBJECT: EURONT 29JUN0957 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 29JUN20 Ref: 7467 THACHUR KOOT ROAD OATM THIRUVALLUR TNIN	--	2,500.00	358.74
30/06/2020	SALARY CREDIT UTR 2032587920000267 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	2,45,299.33	--	----
30/06/2020	ATM WITHDRAWAL SUBJECT: NFSATM 30JUN0512 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 30JUN20 Ref: 018210020871 PONNERI OFFSITEPONNERI TNIN	--	1,500.00	--

30/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-018212141010 -Mr MAHENDRAN S	--	77,000.00	--
30/06/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:-018212147316 EMI -Mr MANIKANDAN S/O M	--	23,030.00	--
30/06/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258217555	--	1,00,000.00	--
30/06/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258217558	--	44,000.00	--
30/06/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258221035	4,000.00	--	----
30/06/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	1,000.00	--
30/06/2020	Interest Earned during the Period: 01APR2020 - 30JUN2020 for Savings account	164.00	--	3,292.07
01/07/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 018308809527	4,800.00	--	----
01/07/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.7328.000000	--	7,328.00	764.07
03/07/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 018508768027	15,000.00	--	----
03/07/2020	PURCHASE SUBJECT: MCUPOS 01JUL1446 Card no.: 5497XXX0XXXX7008 01JUL20 144639 WELCARE HOSPITALS (WELCARE Ref: 002592323573	--	398.00	15,366.07
04/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258262287	5,000.00	--	----
04/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-018608560530 -Mr MAHENDRAN S	--	16,000.00	--
04/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258262311	10,000.00	--	----
04/07/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-018609560862 EMI -Credit Card	--	13,600.00	--
04/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258262317	53,250.00	--	----
04/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5207 - ICICI BANK LIMITED REF NO:-018609561012 -MAHENDRAN S	--	54,000.00	--
04/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 018616438623	3,163.00	--	----
04/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 018616440019	3,092.00	--	----
04/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 018616441490	3,036.00	--	9,307.07
06/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258269562	13,000.00	--	----
06/07/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	19,400.00	--
06/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258269599	28,000.00	--	----
06/07/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	30,000.00	--
06/07/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 018709866786	9,600.00	--	----
06/07/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 018808812139	9,600.00	--	----
06/07/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 018808809856	9,600.00	--	----
06/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5207 - ICICI BANK LIMITED REF NO:-018808693720 -MAHENDRAN S	--	200.00	--

06/07/2020	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	19,430.00	--
06/07/2020	IMPS OUTWARD ORG UPI To karthicknivism@okaxis,REF NO - XXXXXXXX9687, UPI	--	1.00	--
06/07/2020	IMPS OUTWARD ORG UPI To karthicknivism@okaxis,REF NO - XXXXXXXX1871, UPI	--	6,770.00	3,306.07
07/07/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 018908849314	9,600.00	--	----
07/07/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank,REF NO - 018912936951, July rent	12,750.00	--	----
07/07/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	11,313.00	--
07/07/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	11,313.00	--
07/07/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi,REF NO - 018919812937, UPI	--	1,100.00	--
07/07/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 018919461752, Rewarded for paying with Google Pay	6.00	--	1,936.07
08/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258295275	14,000.00	--	----
08/07/2020	IMPS OUTWARD ORG IMPS TO 4541XXX3XXXX0869 - STANDARD CHARTERED BANK REF NO:-019021861075	--	15,000.00	--
08/07/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXX1075 on 08JUL	15,000.00	--	15,936.07
09/07/2020	EFT TO UTR#CITIN20095819099-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080825238031	--	5,000.00	--
09/07/2020	ATM WITHDRAWAL SUBJECT: NFSATM 09JUL0346 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 09JUL20 Ref: 019109023484 HPCL NEW RETAIL OUTLET PONNERI TNIN	--	2,000.00	8,936.07
10/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 019208417745	3,156.00	--	----
10/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 019208418853	3,144.00	--	----
10/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 019208419481	3,054.00	--	----
10/07/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 019208892557	5,750.00	--	----
10/07/2020	ATM WITHDRAWAL SUBJECT: NFSATM 10JUL0626 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 10JUL20 Ref: 019211028514 PONNERI OFFSITEPONNERI TNIN	--	5,000.00	--
10/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-019212932106 -Mr MAHENDRAN S	--	200.00	--
10/07/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 019212872313	1,000.00	--	----
10/07/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 019212815132	1,000.00	--	----
10/07/2020	IMPS INWARD ORG UPI From mvijayakumaraew -l@okaxis,REF NO - 019213720165, C	1.00	--	20,841.07
13/07/2020	IMPS OUTWARD ORG UPI To XXXXXX1200@paytm,REF NO - 019549754836, NA	--	193.00	--
13/07/2020	SALARY CREDIT UTR 20351503600000062 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	7,000.00	--	----
13/07/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 019522810898	8,000.00	--	35,648.07
15/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-019714150343 -Mr MAHENDRAN S	--	3,500.00	--
15/07/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-019714150667 EMI -KOTAK CREDIT CARD	--	25,000.00	--

15/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-019714151066 -Mr MAHENDRAN S	--	2,000.00	5,148.07
16/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-019814187190 -Mr MAHENDRAN S	--	1,850.00	3,298.07
17/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-019909208238 -Mr MAHENDRAN S	--	500.00	2,798.07
20/07/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXXX2538@yesbankltd,REF NO - 020116451353, Pay To NIREEKSHA MEDICALS	--	270.00	--
20/07/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXXX2538@yesbankltd,REF NO - 020116469404, Pay To NIREEKSHA MEDICALS	--	173.00	--
20/07/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	500.00	--
20/07/2020	IMPS INWARD ORG UPI From chida.arya04@oksbi,REF NO - 020219103495, UPI	1,000.00	--	----
20/07/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi,REF NO - 020219962981, UPI	--	1,500.00	1,355.07
21/07/2020	SALARY CREDIT UTR 2036433880000162 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	236.00	--	----
21/07/2020	FUND TRANSFER UTR 2036599350000005 TRF FROM HCL TECHNOLOGIES LIMITED ES01 SALARY ADVANCE	1,40,800.00	--	----
21/07/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258366217	--	1,00,000.00	--
21/07/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258366221	--	40,000.00	2,391.07
22/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258368855	2,300.00	--	----
22/07/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	4,675.00	--
22/07/2020	IMPS OUTWARD ORG UPI To karthickkumar776@okhdfcbank,REF NO - 020414515211, UPI	--	2,100.00	--
22/07/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.2083.93	2,083.93	--	0.00
23/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258374931	5,000.00	--	----
23/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 020506395511 -Mr THARMAESWARAN P	--	5,000.00	0.00
24/07/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank,REF NO - 020614906350, Water	1,434.00	--	1,434.00
27/07/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258396176	--	1,434.00	--
27/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258396910	22,100.00	--	----
27/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 020907538933 -Mr THARMAESWARAN P	--	22,100.00	--
27/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258397081	1,000.00	--	----
27/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 020908540014 -Mr THARMAESWARAN P	--	1,000.00	0.00
28/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258407011	3,000.00	--	----
28/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 021011592109 -Mr THARMAESWARAN P	--	3,000.00	--
28/07/2020	IMPS OUTWARD ORG UPI To bharathkumarm2225@okhdfcbank,REF NO - 021021147160, UPI	--	100.00	--
28/07/2020	IMPS OUTWARD ORG UPI To bharathkumarm2225@okhdfcbank,REF NO - 021021159041, UPI	--	10,000.00	--
28/07/2020	IMPS OUTWARD ORG UPI To bharathkumarm2225@okhdfcbank,REF NO - 021021163075, UPI	--	10,000.00	--
28/07/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 021021421170, Rewarded for paying with Google Pay	5.00	--	----

28/07/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.20095.00	20,095.00	--	0.00
29/07/2020	IMPS OUTWARD ORG UPI To bharathkumarm2225@okhdfcbank,REF NO - 021113561119, UPI	--	11,100.00	--
29/07/2020	IMPS OUTWARD ORG UPI To QXXXX6476@ybl,REF NO - 021135509565, NA	--	105.00	--
29/07/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.11205.00	11,205.00	--	0.00
30/07/2020	SALARY CREDIT UTR 2038058960000042 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	1,72,170.05	--	----
30/07/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258420511	--	1,00,000.00	--
30/07/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258420514	--	72,000.00	170.05
31/07/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 021311768147	2,500.00	--	----
31/07/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 021311769225	10,000.00	--	----
31/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258433284	5,000.00	--	----
31/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXX9685 - STATE BANK OF INDIA REF NO:- 021311767910 -Mr THARMAESWARAN P	--	17,000.00	--
31/07/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258440775	23,000.00	--	----
31/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXX2064 - STATE BANK OF INDIA REF NO:- 021314794041 EMI -Mr MANIKANDAN S/O M	--	23,030.00	--
31/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021321752652	4,740.00	--	----
31/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021321753963	4,208.00	--	----
31/07/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021321754966	3,589.00	--	13,177.05
01/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 021406879502	3,725.00	--	----
01/08/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 021409914608	20,000.00	--	----
01/08/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 021409664155	20,000.00	--	----
01/08/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258450728	--	56,900.00	--
01/08/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 021410675360	20,000.00	--	----
01/08/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258451716	--	20,000.00	--
01/08/2020	IMPS OUTWARD ORG UPI To XXXXXX9650@ybl,REF NO - 021472236455, NA	--	270.00	--
01/08/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.267.95	267.95	--	0.00
03/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258464081	50,000.00	--	----
03/08/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-021514027122 EMI -Credit Card	--	50,000.00	--
03/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021517597913	3,240.00	--	----
03/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021517599034	3,072.00	--	----
03/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021517600518	3,158.00	--	----

03/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258468214	58,000.00	--	----
03/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-021609080918 -Mr MAHENDRAN S	--	67,000.00	--
03/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258468264	21,000.00	--	----
03/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-021609081645 -Mr MAHENDRAN S	--	21,000.00	--
03/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258468341	12,000.00	--	----
03/08/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	12,100.00	--
03/08/2020	IMPS OUTWARD ORG UPI To XXXXXXXX3064@PYTM0123456.ifsc.npci,REF NO - 021697742887, NA	--	170.00	200.00
04/08/2020	SALARY CREDIT UTR 2039036790000037 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	6,500.00	--	----
04/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258479565	11,300.00	--	----
04/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 021712191882 -Mr THARMAESWARAN P	--	18,000.00	--
04/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258484321	54,500.00	--	----
04/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5207 - ICICI BANK LIMITED REF NO:- 021721237177 -MAHENDRAN S	--	54,500.00	0.00
05/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258484756	65,000.00	--	----
05/08/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	65,000.00	--
05/08/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 021808610278	8,000.00	--	----
05/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 021808889574	9,700.00	--	----
05/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 021808874858	6,700.00	--	----
05/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021809128150	3,521.00	--	----
05/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021809129918	6,357.00	--	----
05/08/2020	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	19,430.00	--
05/08/2020	IMPS OUTWARD ORG UPI To paytm -XXXX8902@paytm,REF NO - 021821936843, Oid202008052040190051@AVON PAN	--	170.00	--
05/08/2020	IMPS INWARD ORG UPI From kannanlaya1980@okhdfcbank,REF NO - 021822948807, UPI	1.00	--	14,679.00
06/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 021909858283	4,800.00	--	----
06/08/2020	EFT TO UTR#CITIN20110806811-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080635861858	--	10,000.00	--
06/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021910375329	3,524.00	--	----
06/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021910388668	3,338.00	--	----
06/08/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L KOTAK MAHINDRA BANK LIMITED REF NO: - 021911396587	3,295.00	--	----
06/08/2020	EFT TO UTR#CITIN20110864723-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080635864313	--	10,000.00	--

06/08/2020	IMPS INWARD ORG UPI From kannanlaya1980@okhdfcbank,REF NO - 021911359498, UPI	1.00	--	----
06/08/2020	IMPS INWARD ORG UPI From kannanlaya1980@okhdfcbank,REF NO - 021911365492, UPI	10,000.00	--	----
06/08/2020	EFT TO UTR#CITIN20110890064-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080635865891	--	10,000.00	--
06/08/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	11,313.00	--
06/08/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	11,313.00	--
06/08/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 021916634022	8,000.00	--	----
06/08/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 021916687036	10,000.00	--	----
06/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258498782	2,000.00	--	----
06/08/2020	EFT TO UTR#CITIN20111200817-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080635877113	--	6,800.00	--
06/08/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 021918769647	2,000.00	--	----
06/08/2020	IMPS INWARD ORG UPI From prajwalnavanith@okhdfcbank,REF NO - 021918529735, Aug rent	12,750.00	--	14,961.00
07/08/2020	IMPS OUTWARD ORG UPI To muniyan.XXX9871@okhdfcbank,REF NO - 022011321391, UPI	--	120.00	--
07/08/2020	IMPS OUTWARD ORG UPI To chandramouli1504@okicici,REF NO - 022016543289, UPI	--	10,000.00	--
07/08/2020	IMPS OUTWARD ORG UPI To chandramouli1504@okicici,REF NO - 022016549606, UPI	--	10,000.00	--
07/08/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.5159.00	5,159.00	--	0.00
10/08/2020	IMPS OUTWARD ORG UPI To sarithasaritha3530@okaxis,REF NO - 022111573353, UPI	--	940.00	--
10/08/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 022215513703	1,000.00	--	----
10/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 022215808230	9,620.00	--	----
10/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 022215809422	5,780.00	--	15,460.00
12/08/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 022511444792, NA	4,760.00	--	----
12/08/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258541055	3,000.00	--	----
12/08/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-022521675341 Towards Credit Card BillPayment -KOTAK CREDIT CARD	--	22,675.00	545.00
13/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 022607834907	4,800.00	--	----
13/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXX9685 - STATE BANK OF INDIA REF NO:- 022607681113 -Mr THARMAESWARAN P	--	5,000.00	--
13/08/2020	IMPS OUTWARD ORG UPI To QXXXX2095@ybl,REF NO - 022615516346, NA	--	173.00	172.00
17/08/2020	IMPS OUTWARD ORG UPI To sheikshadab.ss@oksbi,REF NO - XXXXXXX3683, UPI	--	750.00	--
17/08/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 022920439543, Rewarded for paying with Google Pay	5.00	--	----
17/08/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.573.00	573.00	--	0.00
18/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 023116844582	3,840.00	--	3,840.00

19/08/2020	ATM WITHDRAWAL SUBJECT: NFSATM 19AUG0714 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 19AUG20 Ref: 023212015024 +WSG OLD MADIWALABANGALORE METKAIN	--	3,000.00	840.00
20/08/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 023317891931	1,000.00	--	----
20/08/2020	IMPS INWARD ORG UPI From walletmoneytobank@paytm,REF NO - 023307989248, NA	4,760.00	--	----
20/08/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	3,100.00	--
20/08/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi,REF NO - 023318770052, UPI	--	1,800.00	--
20/08/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX9459@okbizaxis,REF NO - 023309295034, NA	--	175.00	1,525.00
26/08/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX2827@okbizaxis,REF NO - 023987801034, NA	--	149.00	1,376.00
29/08/2020	IMPS INWARD ORG UPI From 9036333282@ybl,REF NO - 024210152858, Payment from PhonePe	5,000.00	--	6,376.00
31/08/2020	SALARY CREDIT UTR 2043872370003499 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	99,157.39	--	----
31/08/2020	ATM WITHDRAWAL SUBJECT: NFSATM 31AUG0945 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 31AUG20 Ref: 024415029383 +WSG OLD MADIWALABANGALORE METKAIN	--	2,000.00	--
31/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-024416448822 -Mr MAHENDRAN S	--	69,839.00	--
31/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:- 024417457359 Transfer to Self - EMI -Mr MANIKANDAN S/O M	--	23,030.00	10,664.39
01/09/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 024507866615	1,880.00	--	----
01/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 024507898467	31,000.00	--	----
01/09/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 024511611165	90,000.00	--	----
01/09/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	51,930.00	--
01/09/2020	Payment for Credit Card No. 4386XXX0XXXX0503 MAHENDRAN S	--	26,550.00	--
01/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-024522638152 -Mr MAHENDRAN S	--	6,000.00	--
01/09/2020	RDY CR SWEEP Utilisation of line amount, Dr.SA Rs. 6826.62	--	6,826.62	--
01/09/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.396.380000	--	396.38	41,841.39
02/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-024616710034 -Mr MAHENDRAN S	--	9,800.00	32,041.39
03/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX6859 - CANARA BANK REF NO:-024714781571 -S AMSAVALLI	--	30,000.00	--
03/09/2020	IMPS INWARD ORG IMPSTO from S JAGADEESAN CANARA BANK REF NO: - 024714394334	10,000.00	--	12,041.39
04/09/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 024722842241	80,000.00	--	----
04/09/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L AXIS BANK REF NO: - 024818877796	5,727.00	--	----
04/09/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L AXIS BANK REF NO: - 024818880232	3,892.00	--	----
04/09/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L AXIS BANK REF NO: - 024818882352	4,845.00	--	----
04/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX5207 - ICICI BANK LIMITED REF NO:- 024818869427 Transfer to Self - EMI -MAHENDRAN S	--	54,500.00	--
04/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 04SEP1412 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 04SEP20 Ref: 024819021420 +WSG OLD MADIWALABANGALORE METKAIN	--	1,000.00	51,005.39

05/09/2020	FUNDS TRANSFER NACH DEPOSIT -4803XXX2XXXX4599 - ALPPM3540B -AY201920 - CE20123691510	28,340.00	--	----
05/09/2020	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	19,430.00	--
05/09/2020	IMPS INWARD ORG UPI From chida.arya041@okicici,REF NO - 024916489712, UPI	1,947.00	--	----
05/09/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L AXIS BANK REF NO: - 024919159615	2,972.00	--	----
05/09/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L AXIS BANK REF NO: - 024919161848	2,987.00	--	----
05/09/2020	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L AXIS BANK REF NO: - 024919165578	2,980.00	--	70,801.39
07/09/2020	IMPS OUTWARD ORG UPI To prajwalnavanith@okicici,REF NO - XXXXXXXX0314, UPI	--	1.00	--
07/09/2020	IMPS OUTWARD ORG UPI To prajwalnavanith@okicici,REF NO - XXXXXXXX0065, UPI	--	32,588.00	--
07/09/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX7781@yesbankltd,REF NO - 025038451772, Pay To Mr Dhananjaya K	--	29.00	--
07/09/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	11,313.00	--
07/09/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	11,313.00	--
07/09/2020	IMPS OUTWARD ORG UPI To saisananoils@ybl,REF NO - XXXXXXXX2043, NA	--	360.00	--
07/09/2020	EFT TO UTR#CITIN20127812463-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080636616353	--	5,500.00	9,697.39
09/09/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 025319716567	8,000.00	--	----
09/09/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 025319835210	4,800.00	--	----
09/09/2020	IMPS OUTWARD ORG UPI To aXX5586f@mairtel,REF NO - 025385046590, Payment made to Merchant	--	96.00	22,401.39
10/09/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 025415674314	12,000.00	--	34,401.39
11/09/2020	EFT TO UTR#CITIN20129982054-SC -CREDIT CARD PAYMENT -OT -4541XXX3XXXX0869 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080636700096	--	400.00	--
11/09/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 025513806218	7,200.00	--	----
11/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5207 - ICICI BANK LIMITED REF NO:- 025513250205 -MAHENDRAN S	--	5,000.00	--
11/09/2020	ATM WITHDRAWAL SUBJECT: EURONT 11SEP1351 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 11SEP20 Ref: 5838 +HONGASANDRA BEGURBANGALORE KAIN	--	10,000.00	--
11/09/2020	ATM WITHDRAWAL SUBJECT: EURONT 11SEP1353 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 11SEP20 Ref: 5839 +HONGASANDRA BEGURBANGALORE KAIN	--	10,000.00	--
11/09/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 025517847414	2,880.00	--	19,081.39
14/09/2020	CHEQUE DEPOSIT INTERCITY CHEQUE DEPOSIT At MAD On 14SEP CHQ NO: 234944 ICICI BANKING CORPN. CHQ DEPOSIT - 24 HR HOLD	6,95,000.00	--	----
14/09/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-025708312092 -KOTAK CREDIT CARD	--	13,500.00	--
14/09/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 025715841102	9,600.00	--	----
14/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX1751 - CANARA BANK REF NO:-025715325995 -JAGADEESAN S	--	2,000.00	--
14/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9487 - STATE BANK OF INDIA REF NO:- 025715326332	--	8,500.00	--

14/09/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX6332 on 13SEP	8,500.00	--	----
14/09/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 025804880413	1,200.00	--	----
14/09/2020	IMPS INWARD ORG IMPSTO from PAYZAPP WALLET TO AC HDFC BANK REF NO: - 025808890224	4,810.00	--	----
14/09/2020	INTERCITY ECS PAID NACH:Paid to TP DHFL Dewan Hsg Fn:4009117:BILLJUNCTION PAYMENTS LIMITED Refno:1863987209 -AXIS BANK	--	18,494.00	--
14/09/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258782270	--	50,000.00	--
14/09/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258782274	--	4,00,000.00	--
14/09/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258782279	--	49,603.00	--
14/09/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258782283	--	1.00	--
14/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 14SEP1439 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 14SEP20 Ref: 025820006121 Theni AllinagaramThenTheni TNIN	--	4,000.00	1,92,093.39
16/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 15SEP2037 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 15SEP20 Ref: 026002015554 INDUSIND BANK LIMITEDBANGALORE KAIN	--	10,000.00	1,82,093.39
17/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 026116482409 -Mr THARMAESWARAN P	--	11,000.00	1,71,093.39
21/09/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi,REF NO - 026417960645, UPI	--	1,500.00	1,69,593.39
23/09/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX2567, Oid11863037883@Add Money to Wallet	--	300.00	1,69,293.39
24/09/2020	IMPS OUTWARD ORG UPI To amazon@apl,REF NO - XXXXXXXX4437, Request from Amazon Pay	--	149.00	1,69,144.39
25/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 026914778197 -Mr THARMAESWARAN P	--	3,350.00	--
25/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 026914779417 -Mr THARMAESWARAN P	--	800.00	1,64,994.39
28/09/2020	IMPS OUTWARD ORG UPI To kutyabin715@okicici,REF NO - 027015486295, UPI	--	48.00	--
28/09/2020	IMPS OUTWARD ORG UPI To nirmalprajapath7891@oksbi,REF NO - 027109167610, UPI	--	3,200.00	--
28/09/2020	IMPS OUTWARD ORG UPI To nirmalprajapath7891@oksbi,REF NO - 027112279530, UPI	--	1,400.00	--
28/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 27SEP0814 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 27SEP20 Ref: 027113005833 +WSG OLD MADIWALABANGALORE METKAIN	--	1,000.00	--
28/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 027114864242 -Mr THARMAESWARAN P	--	10,500.00	--
28/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 28SEP1036 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 28SEP20 Ref: 027216003478 +WSG OLD MADIWALABANGALORE METKAIN	--	3,000.00	--
28/09/2020	BNKG -MANUAL TXN : REVERSAL OF EXCESS PENAL INTEREST CHARGES	0.09	--	1,45,846.48
30/09/2020	SALARY CREDIT UTR 2049284070000295 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	99,128.39	--	----
30/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:- 027415059169 Towards EMI and Loan Repayment -Mr MANIKANDAN S/O M	--	23,025.00	--
30/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 30SEP1006 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 30SEP20 Ref: 027415029651 +WSG OLD MADIWALABANGALORE METKAIN	--	500.00	--
30/09/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX6606@okbizaxis,REF NO - 027409492286, NA	--	285.00	--
30/09/2020	Interest Earned during the Period: 01JUL2020 - 30SEP2020 for Savings account	287.00	--	2,21,451.87
01/10/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.3203.000000	--	3,203.00	2,18,248.87

03/10/2020	ATM WITHDRAWAL SUBJECT: EURONT 02OCT1920 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 02OCT20 Ref: 407 +HOSUR MAIN ROADBANGALORE KAIN	--	500.00	--
03/10/2020	ATM WITHDRAWAL SUBJECT: EURONT 03OCT1135 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 03OCT20 Ref: 1057 +MADIVALABANGALORE KAIN	--	1,000.00	--
03/10/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-027713398108 Towards Credit Card Bill Payment -Credit Card	--	95,414.00	--
03/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 03OCT0814 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 03OCT20 Ref: 027713019915 +WSG OLD MADIWALABANGALORE METKAIN	--	1,000.00	--
03/10/2020	IMPS OUTWARD ORG UPI To QXXXX8391@ybl,REF NO - 027758229121, NA	--	190.00	--
03/10/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX1756@yesbankltd,REF NO - 027758636016, Pay To SRI VENKATESHWARA	--	130.00	--
03/10/2020	IMPS OUTWARD ORG UPI To hotstar.razorpay@icici,REF NO - XXXXXXXX6055, Hotstar	--	399.00	1,19,615.87
05/10/2020	ATM WITHDRAWAL SUBJECT: EURONT 04OCT1545 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 04OCT20 Ref: 4638 +AUDUGODI OATMBANGALORE -URBKAIN	--	500.00	--
05/10/2020	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	19,430.00	--
05/10/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	11,313.00	--
05/10/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	11,313.00	77,059.87
06/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX7022 - STATE BANK OF INDIA REF NO:- 028015637042 -Mr ARULRAJ A	--	100.00	--
06/10/2020	IMPS OUTWARD ORG IMPS TO 32XX9XXX11 - CENTRAL BANK OF INDIA REF NO:- 028021656340 Mr. ARULRAJ A	--	50,000.00	--
06/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258971204	1,24,000.00	--	----
06/10/2020	IMPS OUTWARD ORG IMPS TO 32XX9XXX11 - CENTRAL BANK OF INDIA REF NO:- 028021656417 Mr. ARULRAJ A	--	50,000.00	1,00,959.87
07/10/2020	Payment for Credit Card No. 5521XXX1XXXX4290 MAHENDRAN S	--	9,566.00	--
07/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258975019	10,000.00	--	----
07/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX7022 - STATE BANK OF INDIA REF NO:- 028111682624 -Mr ARULRAJ A	--	1,00,000.00	--
07/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 07OCT0634 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 07OCT20 Ref: 028112021263 +WSG OLD MADIWALABANGALORE METKAIN	--	800.00	593.87
08/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258984633	7,500.00	--	----
08/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX5823 - CANARA BANK REF NO:-028213747220 -PAWNESWARAN A	--	8,000.00	--
08/10/2020	IMPS INWARD ORG UPI From chandramouli1504@okicici,REF NO - 028219189256, Mahindran	10,000.00	--	----
08/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX4141@paytm,REF NO - 028250314699, Oid202010082029420039@SRI PAVAN CHICKEN CENTER	--	130.00	9,963.87
09/10/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 028308728601	1,00,000.00	--	----
09/10/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258990086	--	1,09,666.00	--
09/10/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 028308730544	50,000.00	--	----
09/10/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080258990101	--	31,834.00	--

09/10/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX0149@okbizaxis,REF NO - 028319100681, UPI	--	37.00	18,426.87
12/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3070 - CANARA BANK REF NO:-028414848763	--	7,000.00	--
12/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX1751 - CANARA BANK REF NO:-028415852039 -JAGADEESAN S	--	5,000.00	--
12/10/2020	INTERCITY ECS PAID NACH:Paid to TP DHFL Dewan Hsg Fn:4009117:BILLJUNCTION PAYMENTS LIMITED Refno:1870498914 -AXIS BANK	--	18,594.00	--
12/10/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.12167.13	12,167.13	--	0.00
13/10/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 028714547947	1,20,000.00	--	----
13/10/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-028714986175 Towards Credit Card BillPayment -KOTAK CREDIT CARD	--	17,010.00	--
13/10/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	1,02,827.00	--
13/10/2020	IMPS OUTWARD ORG UPI To paytm -XXXX4141@paytm,REF NO - 028732968304, Oid202010131805170062@SRI PAVAN CHICKEN CENTER	--	200.00	--
13/10/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.37.00	37.00	--	0.00
15/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259034687	26,000.00	--	----
15/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3070 - CANARA BANK REF NO:-028912068190 -DURGAIAMMAL P	--	21,300.00	--
15/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 028912068234 -Mr THARMAESWARAN P	--	4,500.00	200.00
16/10/2020	IMPS OUTWARD ORG UPI To QXXXX2263@ybl,REF NO - 029084303193, NA	--	350.00	--
16/10/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.150.00	150.00	--	0.00
17/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259049562	15,000.00	--	----
17/10/2020	IMPS OUTWARD ORG UPI To XXXXXX7374@okbizaxis,REF NO - 029112122535, UPI	--	180.00	--
17/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 17OCT0640 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 17OCT20 Ref: 029112030436 +WSG OLD MADIWALABANGALORE METKAIN	--	800.00	--
17/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX7534 - STATE BANK OF INDIA REF NO:- 029112157361 -Mr Rajavel C	--	13,000.00	--
17/10/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 029115801463	27,000.00	--	----
17/10/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259051597	--	28,000.00	20.00
19/10/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX7381@okbizaxis,REF NO - 029211885635, UPI	--	400.00	--
19/10/2020	IMPS OUTWARD ORG UPI To qXXXX2263@ybl,REF NO - 029213735368, UPI	--	80.00	--
19/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259062975	5,000.00	--	----
19/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 029313234751 -Mr THARMAESWARAN P	--	4,400.00	140.00
20/10/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 029416821463	49,000.00	--	----
20/10/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259071620	--	48,854.00	--
20/10/2020	IMPS OUTWARD ORG UPI To mohammedrehank02@okaxis,REF NO - 029418523960, UPI	--	150.00	136.00
21/10/2020	IMPS OUTWARD ORG UPI To veeramanikasthuri1990@oksbi,REF NO - 029511855425, UPI	--	1,500.00	--
21/10/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.1364.00	1,364.00	--	0.00

22/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259084509	10,000.00	--	----
22/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3070 - CANARA BANK REF NO:-029613349760 -DURGAIAMMAL P	--	10,000.00	--
22/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259087043	2,000.00	--	----
22/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX5823 - CANARA BANK REF NO:-029618362971 -PAWNESWARAN A	--	2,000.00	0.00
23/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259089076	4,400.00	--	----
23/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:-029707373378 -Mr THARMAESWARAN P	--	4,400.00	--
23/10/2020	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX1300@fbpe,REF NO - 029713180694, Verified Merchant	--	130.00	--
23/10/2020	IMPS OUTWARD ORG UPI To qXXXXX2263@ybl,REF NO - 029713215372, UPI	--	100.00	--
23/10/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.230.00	230.00	--	0.00
28/10/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 030217735351	44,000.00	--	----
28/10/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259130983	--	43,294.00	706.00
29/10/2020	SALARY CREDIT UTR 2054462790000292 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	1,79,004.83	--	1,79,710.83
30/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 30OCT0235 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 30OCT20 Ref: 030408028647 ARANMANAIPUDUR,THENIBODINAYAKANURTIN	--	2,000.00	--
30/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 30OCT1130 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 30OCT20 Ref: 030417028479 WSG ARANMANAIPUDURTHENI TNIN	--	3,000.00	1,74,710.83
31/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 31OCT0250 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 31OCT20 Ref: 030508011948 WSG ARANMANAIPUDURTHENI TNIN	--	3,000.00	--
31/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:-030514751244 Towards EMI and Loan Repayment -Mr MANIKANDAN S/O M	--	23,030.00	--
31/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 31OCT1349 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 31OCT20 Ref: 030519004520 Theni AllinagaramThenTheni TNIN	--	2,000.00	1,46,680.83
02/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01NOV0424 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 01NOV20 Ref: 030609004549 Theni AllinagaramThenTheni TNIN	--	2,000.00	--
02/11/2020	ATM WDL REVERSAL Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 01NOV20 Ref: 030609004549 Theni AllinagaramThenTheni TNIN	2,000.00	--	----
02/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01NOV0425 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 01NOV20 Ref: 030609001304 WSG ARANMANAIPUDURTHENI TNIN	--	2,000.00	--
02/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01NOV0557 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 01NOV20 Ref: 030611027580 ARANMANAIPUDUR,THENIBODINAYAKANURTIN	--	6,500.00	--
02/11/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259180695	--	403.00	--
02/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3070 - CANARA BANK REF NO:-030717974677 -DURGAIAMMAL P	--	25,000.00	1,12,777.83
03/11/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX1355@okbizaxis,REF NO - 030891449599, NA	--	1,050.00	1,11,727.83
04/11/2020	PURCHASE SUBJECT: MCUPOS 31OCT1021 Card no.: 5497XXX0XXXX7008 31OCT20 102141 KK SAMY AGENCIES \KK SAMY Ref: 002852391633	--	500.00	--
04/11/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 31OCT1021 Card no.: 5497XXX0XXXX7008 31OCT20 102141 KK SAMY AGENCIES \KK SAMY Ref: 002852391633	3.75	--	----
04/11/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-030916128704 - Credit Card	--	14,805.00	96,426.58

05/11/2020	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	19,430.00	--
05/11/2020	EFT TO UTR#CITIN20160251263-SC -CARD -MANHATTAN -OT -4541XXX3XXXX7944 - STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080638005715	--	1,300.00	--
05/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 031019216137 -Mr THARMAESWARAN P	--	4,000.00	71,696.58
06/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259225613	562.00	--	----
06/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 06NOV0837 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 06NOV20 Ref: 031114007019 +WSG OLD MADIWALABANGALORE METKAIN	--	1,000.00	--
06/11/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	5,718.00	--
06/11/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	15,252.00	--
06/11/2020	ATM WITHDRAWAL SUBJECT: EUONT 06NOV1930 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 06NOV20 Ref: 3364 +HOSUR MAIN ROADBANGALORE KAIN	--	1,000.00	49,288.58
07/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 07NOV0636 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 07NOV20 Ref: 031212018515 +EPS VISWA PRIYA LAYOUTBANGALORE M KAIN	--	5,000.00	--
07/11/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX8620@okbizaxis,REF NO - 031215067604, UPI	--	150.00	--
07/11/2020	IMPS OUTWARD ORG UPI To XXXXXX9840@okbizaxis,REF NO - 031215084877, UPI	--	50.00	--
07/11/2020	ATM WITHDRAWAL SUBJECT: EUONT 07NOV1619 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 07NOV20 Ref: 925 +HONGASANDRA BEGURBANGALORE KAIN	--	1,000.00	--
07/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 07NOV1147 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 07NOV20 Ref: 031217025607 HONGASANDRABANGALORE KAIN	--	500.00	--
07/11/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	20,747.00	--
07/11/2020	Payment for Credit Card No. 5521XXX1XXXX4290 MAHENDRAN S	--	9,063.00	12,778.58
09/11/2020	IMPS OUTWARD ORG UPI To QXXXX7662@ybl,REF NO - 031304356106, NA	--	630.00	--
09/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3070 - CANARA BANK REF NO:-031413414323 -DURGAIAMMAL P	--	10,000.00	--
09/11/2020	ATM WITHDRAWAL SUBJECT: EUONT 09NOV1346 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 09NOV20 Ref: 1550 +HONGASANDRA BEGURBANGALORE KAIN	--	1,500.00	--
09/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259253841	3,000.00	--	----
09/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259253848	1,000.00	--	----
09/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 031416424039 -Mr THARMAESWARAN P	--	4,000.00	648.58
10/11/2020	IMPS OUTWARD ORG UPI To XXXXXX2412@okbizaxis,REF NO - 031510226164, UPI	--	160.00	--
10/11/2020	INTERCITY ECS PAID NACH:Paid to TP DHFL Dewan Hsg Fn:4009117:BILLJUNCTION PAYMENTS LIMITED Refno:1877378511 -AXIS BANK	--	18,594.00	--
10/11/2020	IMPS OUTWARD ORG UPI To saisananoils@ybl,REF NO - XXXXXXXX1904, UPI	--	360.00	--
10/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259265881	35,000.00	--	----
10/11/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-031519492799 Transfer to Self - EMI -KOTAK CREDIT CARD	--	14,450.00	2,084.58
16/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259299383	48,000.00	--	----
16/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX6207 - PAYTM PAYMENTS BANK LTD REF NO:-032012683160 Transfer to Family or Friends -CHIDAMBER H	--	100.00	--

16/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX6207 - PAYTM PAYMENTS BANK LTD REF NO:-032012683258 -CHIDAMBER H	--	49,900.00	--
16/11/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 032012554483	7,000.00	--	7,084.58
17/11/2020	ECS DEBIT PAID Paid to BAJAJ C404SPF9468:1000009:TECH PROCESS Refno:404SPF9468 -KEB Hana Bank	--	117.00	--
17/11/2020	IMPS OUTWARD ORG UPI To kmohsin.mk99@okaxis,REF NO - 032219723788, UPI	--	16,000.00	--
17/11/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 032219703386	24,000.00	--	14,967.58
18/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX3070 - CANARA BANK REF NO:-032318804355 -DURGAIAMMAL P	--	10,000.00	--
18/11/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 032318659380	8,000.00	--	12,967.58
19/11/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX3445@okbizaxis,REF NO - 032416189883, UPI	--	350.00	--
19/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 032417838911 -Mr THARMAESWARAN P	--	4,500.00	8,117.58
21/11/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:07008025937952	--	8,000.00	--
21/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259342076	45,000.00	--	----
21/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-032617907652 -Mr MAHENDRAN S	--	45,000.00	117.58
23/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259350171	11,400.00	--	----
23/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 032809954189 -Mr THARMAESWARAN P	--	11,500.00	--
23/11/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 032809657122	2,000.00	--	----
23/11/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S ICICI BANK LIMITED REF NO: - 032814470059	1,39,000.00	--	----
23/11/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259352877	--	1,39,800.00	1,217.58
25/11/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259364922	--	499.52	--
25/11/2020	IMPS OUTWARD ORG UPI To loanspay.lbbngXXXXXXXX9355@icici,REF NO - 033052572304, NA	--	1,180.00	--
25/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259370009	4,500.00	--	----
25/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033017053105 -Mr THARMAESWARAN P	--	4,000.00	38.06
26/11/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259377611	3,000.00	--	----
26/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033115096541 -Mr THARMAESWARAN P	--	3,000.00	--
26/11/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S ICICI BANK LIMITED REF NO: - 033117378528	50,000.00	--	----
26/11/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259379976	--	7,500.00	42,538.06
27/11/2020	SALARY CREDIT UTR 2059743360000267 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	1,59,535.83	--	----
27/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033218174708 -Mr THARMAESWARAN P	--	3,400.00	--
27/11/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX3410, Oid12275426717@Add Money to Wallet	--	165.00	1,98,508.89

30/11/2020	ATM WITHDRAWAL SUBJECT: EURONT 28NOV1302 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 28NOV20 Ref: 6213 +HONGASANDRA BEGURBANGALORE KAIN	--	800.00	--
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033317241801 -Mr THARMAESWARAN P	--	3,400.00	--
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033416288665 -Mr THARMAESWARAN P	--	7,300.00	--
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:- 033513357065 Transfer to Self - EMI -Mr MANIKANDAN S/O M	--	23,025.00	--
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-033515373530 -Mr MAHENDRAN S	--	1,18,000.00	--
30/11/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX3070 - CANARA BANK REF NO:-033517384539 -DURGAIAMMAL P	--	15,000.00	30,983.89
01/12/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S ICICI BANK LIMITED REF NO: - 033613842614	1,00,000.00	--	----
01/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-033614489727 -Mr MAHENDRAN S	--	2,000.00	--
01/12/2020	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.447.000000	--	447.00	1,28,536.89
02/12/2020	SALARY CREDIT UTR 20607882800000036 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/00000	15,600.00	--	----
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033712596666 -Mr THARMAESWARAN P	--	500.00	--
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033715620673	--	1,000.00	--
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033715620769	--	1,000.00	--
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033715620965	--	1,000.00	--
02/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033715622680	--	1,000.00	--
02/12/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX0673 on 02DEC	1,000.00	--	----
02/12/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX0769 on 02DEC	1,000.00	--	----
02/12/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX0965 on 02DEC	1,000.00	--	----
02/12/2020	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX2680 on 02DEC	1,000.00	--	1,43,636.89
03/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 033809682654 -Mr THARMAESWARAN P	--	1,000.00	--
03/12/2020	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-033818739307 TRANSFER TO SELF - EMI -Credit Card	--	17,640.00	--
03/12/2020	EFT TO UTR#CITIN20175647794-SC 4974 -OT -4622XXX3XXXX4974 -STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080638673553	--	22.00	--
03/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-033821751434 -Mr MAHENDRAN S	--	3,000.00	1,21,974.89
04/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0098 - TAMILNAD MERCANTILE BANK LIMIT REF NO:-033912785874 Transfer to Self - Bill Payment -ROYALSTORES	--	100.00	--
04/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0098 - TAMILNAD MERCANTILE BANK LIMIT REF NO:-033912785995 Transfer to Self - Bill Payment -ROYALSTORES	--	23,851.00	--
04/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 04DEC0704 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 04DEC20 Ref: 033912002316 THENITHENI TNIN	--	2,000.00	--
04/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 04DEC0705 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 04DEC20 Ref: 033912002392 THENITHENI TNIN	--	2,000.00	94,023.89
05/12/2020	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	18,389.00	--

05/12/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	7,374.00	--
05/12/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	15,252.00	--
05/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 05DEC1324 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 05DEC20 Ref: 034018000966 Theni AllinagaramThenTheni TNIN	--	2,000.00	51,008.89
07/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 06DEC0530 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 06DEC20 Ref: 034111010840 WSG ARANMANAIPUDURTHENI TNIN	--	10,000.00	--
07/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 06DEC0532 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 06DEC20 Ref: 034111010937 WSG ARANMANAIPUDURTHENI TNIN	--	10,000.00	--
07/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3070 - CANARA BANK REF NO:-034111921850 -DURGAIAMMAL P	--	20,000.00	--
07/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259490043	1,50,000.00	--	----
07/12/2020	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	1,16,600.00	--
07/12/2020	Payment for Credit Card No. 5521XXX1XXXX4290 MAHENDRAN S	--	13,506.00	30,902.89
08/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 08DEC1247 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 08DEC20 Ref: 034318814994 PERIYAKULAM ROADDINDIGUL TNIN	--	5,000.00	25,902.89
09/12/2020	IMPS OUTWARD ORG UPI To sripalanikumar.2014@okicici,REF NO - 034415065351, UPI	--	200.00	--
09/12/2020	IMPS OUTWARD ORG UPI To sripalanikumar.2014@okicici,REF NO - 034416076115, UPI	--	50,000.00	--
09/12/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.24297.11	24,297.11	--	0.00
10/12/2020	INTERCITY ECS PAID NACH:Paid to TP DHFL Dewan Hsg Fn:4009117:BILLJUNCTION PAYMENTS LIMITED Refno:1885109431 -AXIS BANK	--	18,594.00	--
10/12/2020	IMPS OUTWARD ORG UPI To XXXXXX6383@ybl,REF NO - 034513989877, UPI	--	16,000.00	--
10/12/2020	EFT TO UTR#CITIN20179932037-SANGEET SADHANA -OT-XXXXXXXXXX8996 -HDFC BANK -BANGALORE -BANGALORE - KORAMANGALAM -REF NO#090080638875498	--	2,450.00	--
10/12/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.37044.00	37,044.00	--	0.00
14/12/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259536637	--	15,000.00	--
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259536653	15,000.00	--	----
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259536666	20,000.00	--	----
14/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX0098 - TAMILNAD MERCANTILE BANK LIMIT REF NO:-034717274326 -ROYALSTORES	--	11,200.00	--
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259543963	31,200.00	--	----
14/12/2020	IMPS OUTWARD ORG IMPS TO 4166XXX5XXXX8377 - KOTAK MAHINDRA BANK LIMITED REF NO:-034909326119 Towards Credit Card BillPayment -KOTAK CREDIT CARD	--	39,965.00	--
14/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259544032	5,000.00	--	----
14/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3070 - CANARA BANK REF NO:-034909326458 -DURGAIAMMAL P	--	5,000.00	35.00
15/12/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S ICICI BANK LIMITED REF NO: - 035010344811	2,00,000.00	--	----
15/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 15DEC1323 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 15DEC20 Ref: 035018007718 WSG ARANMANAIPUDURTHENI TNIN	--	10,000.00	1,90,035.00
16/12/2020	IMPS OUTWARD ORG UPI To qXXXX4168@ybl,REF NO - 035114084888, UPI	--	840.00	--
16/12/2020	IMPS OUTWARD ORG UPI To karthickramzz1389@okaxis,REF NO - 035114280328, UPI	--	800.00	--

16/12/2020	IMPS OUTWARD ORG UPI To XXXXXX4145anand -l@okicici,REF NO - 035116001187, UPI	--	7,700.00	--
16/12/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 035116928586	11,000.00	--	----
16/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 16DEC1204 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 16DEC20 Ref: 035117012062 WSG ARANMANAIPUDURTHENI TNIN	--	10,000.00	--
16/12/2020	ATM WITHDRAWAL SUBJECT: NFSATM 16DEC1205 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 16DEC20 Ref: 035117012138 WSG ARANMANAIPUDURTHENI TNIN	--	8,000.00	1,73,695.00
17/12/2020	IMPS INWARD ORG IMPSTO from MAHENDRAN S ICICI BANK LIMITED REF NO: - 035214169441	13,000.00	--	----
17/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 035216480702 -Mr THARMAESWARAN P	--	3,300.00	1,83,395.00
18/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 035318520471 -Mr THARMAESWARAN P	--	4,200.00	1,79,195.00
19/12/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259586225	--	1,79,195.00	--
19/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259586942	5,000.00	--	----
19/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 035417555850 -Mr THARMAESWARAN P	--	2,400.00	2,600.00
21/12/2020	IMPS OUTWARD ORG UPI To veeramanikasthuriX9901@okaxis,REF NO - 035513694630, UPI	--	1,500.00	--
21/12/2020	IMPS INWARD ORG IMPSTO from DREAMPLUG TECHNOLOGI YES BANK REF NO: - 035615632224	92,000.00	--	----
21/12/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259598549	--	93,100.00	0.00
22/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259604795	23,500.00	--	----
22/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:- 035713654724 Transfer to Self - EMI -Mr MANIKANDAN S/O M	--	23,030.00	470.00
28/12/2020	IMPS OUTWARD ORG UPI To sufiya21@ybl,REF NO - 036348792912, Payment from PhonePe	--	1.00	--
28/12/2020	IMPS OUTWARD ORG UPI To sufiya21@ybl,REF NO - 036305233831, Payment from PhonePe	--	3,500.00	--
28/12/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1110fxki6vv6t@paytm,REF NO - 036316690641, UPI	--	6,570.00	--
28/12/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1110fxki6vv6t@paytm,REF NO - 036316709974, UPI	--	180.00	--
28/12/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.9781.00	9,781.00	--	0.00
29/12/2020	IMPS OUTWARD ORG UPI To sufinoor.ns@okhdfcbank,REF NO - XXXXXXXX7380, UPI	--	3,300.00	--
29/12/2020	IMPS INWARD ORG IMPSTO from APIBANKING REF NO: - 036413063579	1.00	--	----
29/12/2020	IMPS INWARD ORG IMPSTO from RBLBANKDummy REF NO: - 036413063616	100.00	--	----
29/12/2020	RDY CR AC SWEEP Debit to linked overdraft account :Rs.3199.00	3,199.00	--	0.00
30/12/2020	SALARY CREDIT UTR 2065545660000515 TRF FROM HCL TECHNOLOGIES LTD WAGE/SALARY 51848933/20200	1,58,528.83	--	----
30/12/2020	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259665969	--	1,37,227.00	--
30/12/2020	IMPS OUTWARD ORG UPI To qXXXX7662@ybl,REF NO - 036510417987, UPI	--	200.00	--
30/12/2020	IMPS OUTWARD ORG UPI To XXXXXX5648@ybl,REF NO - 036553280896, Payment from PhonePe	--	3,400.00	--
30/12/2020	IMPS OUTWARD ORG UPI To payXXXXXX1030@paytm,REF NO - 036524954226, Oid202012301320360049@SUMANA SHETTY	--	159.00	--
30/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 036513004983 -Mr THARMAESWARAN P	--	1,200.00	--

30/12/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1110fxki6vv6t@paytm,REF NO - 036517012591, UPI	--	550.00	--
30/12/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXXXX1110fxki6vv6t@paytm,REF NO - 036519215038, UPI	--	195.00	--
30/12/2020	ATM WITHDRAWAL SUBJECT: EURONT 30DEC2017 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 30DEC20 Ref: 5731 +HONGASANDRA BEGURBANGALORE KAIN	--	3,200.00	12,397.83
31/12/2020	ATM WITHDRAWAL SUBJECT: EURONT 31DEC0857 Card No.: 5497XXX0XXXX7008 of MAHENDRAN S 31DEC20 Ref: 5804 +HONGASANDRA BEGURBANGALORE KAIN	--	4,000.00	--
31/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259691248	15,000.00	--	----
31/12/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX2064 - STATE BANK OF INDIA REF NO:- 036617172756 Towards EMI and Loan Repayment -Mr MANIKANDAN S/O M	--	23,030.00	--
31/12/2020	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 367.83	--	367.83	--
31/12/2020	Interest Earned during the Period: 01OCT2020 - 31DEC2020 for Savings account	305.00	--	305.00
01/01/2021	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 305.00	--	305.00	0.00
02/01/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 100123030396, Rewarded for paying with Google Pay	9.00	--	----
02/01/2021	IMPS OUTWARD ORG UPI To shanmugamriya82@oksbi,REF NO - 100213393929, UPI	--	500.00	--
02/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259714341	23,000.00	--	----
02/01/2021	IMPS OUTWARD ORG IMPS TO 4893XXX4XXXX1637 - HDFC BANK REF NO:-100215807366 Transfer to Self - Bill Payment -Credit Card	--	6,805.00	--
02/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-100215808129 Transfer to Self - Bill Payment -Mr MAHENDRAN S	--	11,000.00	--
02/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-100215808269 -Mr MAHENDRAN S	--	1,000.00	--
02/01/2021	RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 77.13	--	77.13	--
02/01/2021	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.2165.000000	--	2,165.00	1,461.87
04/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259730257	1,48,000.00	--	----
04/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-100413484659 -Mr MAHENDRAN S	--	1,49,000.00	--
04/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259730401	10,000.00	--	----
04/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-100413486335 -Mr MAHENDRAN S	--	10,000.00	--
04/01/2021	IMPS OUTWARD ORG UPI To QXXXX3552@ybl,REF NO - 100433274974, NA	--	200.00	--
04/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259736003	50,000.00	--	----
04/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX5207 - ICICI BANK LIMITED REF NO:- 100421615870 -MAHENDRAN S	--	40,000.00	10,261.87
05/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXX5207 - ICICI BANK LIMITED REF NO:- 100505700614 -MAHENDRAN S	--	10,000.00	--
05/01/2021	ECS DEBIT PAID Paid to TATA CATCFPL04850:1000009:TECH PROCESS Refno:TCFPL04850 - KEB Hana Bank	--	19,430.00	--
05/01/2021	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24A - INDB0000098	--	7,374.00	--
05/01/2021	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB0000098	--	15,252.00	--
05/01/2021	RDY CR AC SWEEP Debit to linked overdraft account :Rs.41794.13	41,794.13	--	0.00

06/01/2021	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX8019@fbpe,REF NO - 100671460809, Verified Merchant	--	45.00	--
06/01/2021	RDY CR AC SWEEP Debit to linked overdraft account :Rs.45.00	45.00	--	0.00
07/01/2021	IMPS OUTWARD ORG UPI To QXXXX6602@ybl,REF NO - 100788679773, NA	--	120.00	--
07/01/2021	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 100714762252	9,000.00	--	----
07/01/2021	IMPS OUTWARD ORG UPI To qXXXX6602@ybl,REF NO - 100715040099, UPI	--	60.00	--
07/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259763883	72,000.00	--	----
07/01/2021	Payment for Credit Card No. 5521XXX1XXXX4290 MAHENDRAN S	--	31,480.00	--
07/01/2021	Payment for Credit Card No. 5546XXX2XXXX6909 MAHENDRAN S	--	39,011.00	--
07/01/2021	IMPS INWARD ORG IMPSTO from MAHENDRAN S ICICI BANK LIMITED REF NO: - 100719606765	5,000.00	--	----
07/01/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX7695@okbizaxis,REF NO - 100719461917, UPI	--	54.00	15,275.00
08/01/2021	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259767530	--	15,275.00	0.00
11/01/2021	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 100909781251	5,000.00	--	----
11/01/2021	IMPS INWARD ORG IMPSTO from DREAMPLUG TECHNOLOGI YES BANK REF NO: - 100917981139	1,30,000.00	--	----
11/01/2021	TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259779940	--	1,35,000.00	--
11/01/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX3445@okbizaxis,REF NO - 101011732952, UPI	--	700.00	--
11/01/2021	INTERCITY ECS PAID NACH:Paid to TP DHFL Dewan Hsg Fn:4009117:BILLJUNCTION PAYMENTS LIMITED Refno:1892231721 -AXIS BANK	--	18,594.00	--
11/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259792967	20,000.00	--	----
11/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0956 - BANK OF BARODA REF NO:- 101114074500 -HANUMANTHARAYAPPA	--	100.00	--
11/01/2021	IMPS INWARD ORG IMPSTO from MANAPPURAM FINANCE L ICICI BANK LIMITED REF NO: - 101118143224	9,163.00	--	----
11/01/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXX6877@fbpe,REF NO - 101120326381, Verified Merchant	--	355.00	9,414.00
12/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259798715	90,000.00	--	----
12/01/2021	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from MAHENDRAN S -Credited to MAHENDRAN S Ref No:070080259798738	6,000.00	--	----
12/01/2021	IMPS INWARD ORG IMPSTO from MAHENDRAN S STATE BANK OF INDIA REF NO: - 101209510349	90,000.00	--	----
12/01/2021	IMPS INWARD ORG UPI From durairaj.gopal@okicici,REF NO - 101213496609, UPI	7,000.00	--	----
12/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX5020 - BANK OF BARODA REF NO:- 101213945922 TRANSFER TO SELF - BILL PAYMENT	--	1,315.00	2,01,099.00
--	Total	70,34,427.14	68,58,546.48	2,01,099.00