



08-Sep-2020

Savings Account Number : 5-3XX1XX-X01

MAHENDRAN S

Savings Account No : 5-3XX1XX-X01

Summary of Account information as of : 08/09/2020

Closing Balance	:	INR	9,697.39
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	10,093.77
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 01/07/2020 to 08/09/2020

Opening Balance		3,292.07		
Date	Description	Deposits	Withdrawals	Balance
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:07008025826287	5,000.00	--	----
04/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - 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 -1@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 2035150360000062 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 XXXXXXXXXXXXX5178 - 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 BHARATPEXXXXXXXXX2538@yesbankltd,REF NO - 020116451353, Pay To NIREEKSHA MEDICALS	--	270.00	--
20/07/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXXXX2538@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 XXXXXX9685 - 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 XXXXXX9685 - 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 XXXXXX2064 - 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	50,000.00	--	----

	MAHENDRAN S Ref No:070080258464081			
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 -	--	10,000.00	--

	STANDARD CHARTERED BANK -MUMBAI -RTGS -HO -REF NO#090080635861858			
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 XXXXXXXX9685 - STATE BANK OF INDIA REF NO:- 022607681113 -Mr THARMAESWARAN P	--	5,000.00	--
13/08/2020	IMPS OUTWARD ORG UPI To QXXXXX2095@ybl,REF NO - 022615516346, NA	--	173.00	172.00

17/08/2020	IMPS OUTWARD ORG UPI To sheikshadab.ss@oksbi,REF NO - XXXXXXXX3683, 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 XXXXXXXXXXXXXXX5178 - 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 XXXXXXXXXXXXXXX5178 - 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 XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-024616710034 -Mr MAHENDRAN S	--	9,800.00	32,041.39
03/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX6859 - 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 XXXXXXXX5207 - 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 - INDB00000098	--	11,313.00	--
07/09/2020	INTERCITY ECS PAID NACH:Paid to ADITY BIRLA FINANCE:INDB00477000028001:INDUSIND BANK Refno:ABFLBANPL00XX0XXX24 - INDB00000098	--	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
--	Total	15,46,842.32	15,40,437.00	9,697.39