



28-Aug-2020

Savings Account Number : 5-3XX1XX-X01

MAHENDRAN S

Savings Account No : 5-3XX1XX-X01

Summary of Account information as of : 28/08/2020

Closing Balance	:	INR	1,376.00
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	1,772.38
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 01/05/2020 to 28/08/2020

Opening Balance		5,223.28		
Date	Description	Deposits	Withdrawals	Balance
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 XXXXXXXXXXXX1751 - 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 CATCFPL04850:100009: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	--	1,500.00	--

	MAHENDRAN S 30JUN20 Ref: 018210020871 PONNERI OFFSITEPONNERI TNIN			
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 XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF	--	2,000.00	5,148.07

	NO:-019714151066 -Mr MAHENDRAN S			
16/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-019814187190 -Mr MAHENDRAN S	--	1,850.00	3,298.07
17/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX5178 - STATE BANK OF INDIA REF NO:-019909208238 -Mr MAHENDRAN S	--	500.00	2,798.07
20/07/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXX2538@yesbankltd,REF NO - 020116451353, Pay To NIREEKSHA MEDICALS	--	270.00	--
20/07/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXX2538@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:070080258468314	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:07008025846831	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 - 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	--	3,000.00	840.00

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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
--	Total	22,91,458.72	22,95,306.00	1,376.00