

Central Bank of India  
AVARAM\_AVARAMPALAYAM COIMBATORE  
32 MARIAMMAN KOLI ST. , AVARAMPALAYAM GANAPATHY , COIMBATORE  
Branch Code :03095  
Account Number : 3197886079  
Product type : HSS-GEN-PUB-IND-URBAN-INR

DEVARAJ P  
21 7 TH SOUTH STREET  
AVARAMPALAYAM GANAPATHY  
COIMBATORE  
COIMBATORE  
Email : devaraj.p1403@gmail.com  
Statement Date :Wed May 30 10:05:36 IST 2018  
Cleared Balance :43.00  
Uncleared Amount :0.00  
Drawing Power :0.00  
STATEMENT OF ACCOUNT from 15/03/2017 to 15/05/2018

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/03/2017	17/03/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 142010 13032017		0.75	101.50 CR
20/03/2017	20/03/2017	03095		CASH DEPOSIT/Deposit by CASH		500.00	601.50 CR
23/03/2017	23/03/2017	05002		POS PRCH/6521600899587228 818360720205 000004302000M	100.00		501.50 CR
24/03/2017	24/03/2017	05002		ATM WDL/6521600899587228 357358504594 00000SW000765	100.00		401.50 CR
29/03/2017	29/03/2017	05002		POS PRCH/6521600899587228 784983700007 0000044040482	100.00		301.50 CR
30/03/2017	30/03/2017	08103		TO TRANSFER/813917060/NA	99.00		202.50 CR
30/03/2017	30/03/2017	05002		ATM WDL/6521600899587228 377208504594 00000SW000765	200.00		2.50 CR
31/03/2017	31/03/2017			QUARTLY MIN AVG BAL	2.50		0.00
03/04/2017	03/04/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 114220 28032017		0.75	0.75 CR
04/04/2017	04/04/2017	03095		CASH DEPOSIT/Deposit by CASH		300.00	300.75 CR
07/04/2017	07/04/2017	05002		ATM WDL/6521600899587228 952553800024 00000CECN0832	100.00		200.75 CR
08/04/2017	08/04/2017	05002		ATM WDL/6521600899587228 378167800028 00000004DM453	100.00		100.75 CR
11/04/2017	11/04/2017	05002		POS PRCH/6521600899587228 311643720301 0000088094519	100.00		0.75 CR
15/04/2017	15/04/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 242810 11042017		0.75	1.50 CR
17/04/2017	17/04/2017	03095		CASH DEPOSIT/Deposit by CASH		500.00	501.50 CR
19/04/2017	19/04/2017	05002		ATM WDL/6521600899587228 602265800025 00000S1ANCT92	100.00		401.50 CR
20/04/2017	20/04/2017	05002		ATM WDL/6521600899587228 952265800025 00000S1ANCT92	400.00		1.50 CR
09/05/2017	09/05/2017	00911		CASH DEPOSIT		2000.00	2001.50 CR
10/05/2017	10/05/2017	05002		ATM WDL/6521600899587228 942985800025 00000S1ANCT92	2000.00		1.50 CR
10/05/2017	10/05/2017	03095		CASH DEPOSIT/Deposit by CASH		3000.00	3001.50 CR
10/05/2017	10/05/2017	08103		TO TRANSFER/874641957/NA	498.00		2503.50 CR
11/05/2017	11/05/2017	05002		ATM WDL/6521600899587228 930563800024 00000AECN2340	2000.00		503.50 CR
11/05/2017	11/05/2017	05002		ATM WDL/6521600899587228 990351800024 00000AECN2340	500.00		3.50 CR
11/05/2017	11/05/2017	03081		CASH DEPOSIT		2000.00	2003.50 CR
11/05/2017	11/05/2017	02684		TO TRANSFER/NEFT Mohamed Ismail.k CBINH17131126566	2000.00		3.50 CR
11/05/2017	11/05/2017			BANK COMMISSION	2.50		1.00 CR
26/05/2017	26/05/2017	03095		CASH DEPOSIT		200.00	201.00 CR
11/05/2017	11/05/2017			BANK COMMISSION	2.50		1.00 CR
26/05/2017	26/05/2017	03095		CASH DEPOSIT/Deposit by cash		200.00	201.00 CR
27/05/2017	27/05/2017	05002		ATM WDL/6521600899587228 685518800024 00000CECN0832	200.00		1.00 CR
31/05/2017	31/05/2017	99999		CREDIT INTEREST		2.00	3.00 CR
06/06/2017	06/06/2017	08103		BY TRANSFER/IMPSP2A715718105580 SPINZ SOFT		12500.00	12503.00 CR
06/06/2017	06/06/2017	05002		ATM WDL/6521600899587228 003787504594 00000SW000765	10000.00		2503.00 CR
06/06/2017	06/06/2017	08103		TO TRANSFER/909765876/100000866175008	191.50		2311.50 CR
07/06/2017	07/06/2017	08103		TO TRANSFER/909837692/100000866190390	196.50		2115.00 CR
07/06/2017	07/06/2017	08103		TO TRANSFER/909845783/NA	10.00		2105.00 CR
07/06/2017	07/06/2017	05002		MB DR BILL PAYMENT/VODAFONE/170607674707	94.00		2011.00 CR
10/06/2017	10/06/2017	05002		ATM WDL/6521600899587228 354244800024 00000CECN0832	1000.00		1011.00 CR
13/06/2017	13/06/2017	05002		MB DR BILL PAYMENT/VODAFONE/170613560481	10.00		1001.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/06/2017	14/06/2017	05002		ATM WDL/6521600899587228 698233800024 00000CECN0832	1000.00		1.00 CR
30/06/2017	30/06/2017			QUARTLY MIN AVG BAL	1.00		0.00
06/07/2017	06/07/2017	08103		BY TRANSFER/IMPSP2A718719890294 SPINZ SOFT		7467.00	7467.00 CR
07/07/2017	07/07/2017	08103		BY TRANSFER/IMPSP2A718812021597 NAGARAJ		2033.00	9500.00 CR
07/07/2017	07/07/2017	05002		ATM WDL/6521600899587228 172953622018 0000005789025	4000.00		5500.00 CR
08/07/2017	08/07/2017	08103		TO TRANSFER/952490319/NA	647.80		4852.20 CR
08/07/2017	08/07/2017	08103		TO TRANSFER/952599296/NA	666.20		4186.00 CR
08/07/2017	08/07/2017	05002		ATM WDL/6521600899587228 149030800011 00000CUB01195	500.00		3686.00 CR
08/07/2017	08/07/2017	05002		MOBILE BANKING DR TX/bike repair	3000.00		686.00 CR
09/07/2017	09/07/2017	05002		ATM WDL/6521600899587228 696676601530 0000011444703	500.00		186.00 CR
17/07/2017	17/07/2017	05002		POS PRCH/6521600899587228 794034700007 0000044040482	180.00		6.00 CR
21/07/2017	21/07/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 593900 17072017		1.35	7.35 CR
25/07/2017	25/07/2017	03095		CASH DEPOSIT/Deposit by CASH		1000.00	1007.35 CR
26/07/2017	26/07/2017	05002		ATM WDL/6521600899587228 290244504594 00000SW000765	900.00		107.35 CR
26/07/2017	26/07/2017	05002		POS PRCH/6521600899587228 657438700007 0000044057771	100.00		7.35 CR
31/07/2017	31/07/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 574120 25072017		0.75	8.10 CR
03/08/2017	03/08/2017	08103		BY TRANSFER/IMPSP2A721513990889 SPINZ SOFT		7000.00	7008.10 CR
04/08/2017	04/08/2017	05002		MB DR BILL PAYMENT/AIRTEL/170804664628	20.00		6988.10 CR
05/08/2017	05/08/2017	08103		BY TRANSFER/IMPSP2A721711448451 NAGARAJ		1000.00	7988.10 CR
05/08/2017	05/08/2017	05002		ATM WDL/6521600899587228 288409601530 000001283WS29	2000.00		5988.10 CR
05/08/2017	05/08/2017	08103		TO TRANSFER/993547335/PayTM/100000932932884	196.80		5791.30 CR
06/08/2017	06/08/2017	08103		TO TRANSFER/994661999/IBIBO Bill Pay/NA	350.00		5441.30 CR
06/08/2017	06/08/2017	05002		ATM WDL/6521600899587228 999972900001 00000ID117801	900.00		4541.30 CR
10/08/2017	10/08/2017	05002		ATM WDL/6521600899587228 294818800024 00000CECN0832	1400.00		3141.30 CR
10/08/2017	10/08/2017	08103		TO TRANSFER/999698012/PayTM/100000938395542	171.80		2969.50 CR
11/08/2017	11/08/2017	05002		ATM WDL/6521600899587228 605813800028 00000001DM511	2300.00		669.50 CR
15/08/2017	15/08/2017	08103		TO TRANSFER/1005656237PayTM/100000944776747	156.80		512.70 CR
16/08/2017	16/08/2017	05002		POS PRCH/6521600899587228 158599720301 0000062653943	200.00		312.70 CR
19/08/2017	19/08/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 122010 16082017		1.50	314.20 CR
20/08/2017	20/08/2017	05002		ATM WDL/6521600899587228 270039800011 00000CUBFI983	100.00		214.20 CR
20/08/2017	20/08/2017			MC COMM.	20.00		194.20 CR
20/08/2017	20/08/2017			GST	3.60		190.60 CR
21/08/2017	21/08/2017	05002		POS PRCH/6521600899587228 573802700007 0000044050423	190.00		0.60 CR
28/08/2017	28/08/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 431900 21082017		1.43	2.03 CR
29/08/2017	29/08/2017	04982		BY TRANSFER/UPI/RRN 724121202683/AULT[Devraj]		100.00	102.03 CR
30/08/2017	30/08/2017	05002		POS PRCH/6521600899587228 585732700007 0000044058167	100.00		2.03 CR
31/08/2017	31/08/2017	99999		CREDIT INTEREST		8.00	10.03 CR
05/09/2017	05/09/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 203120 29082017		0.75	10.78 CR
05/09/2017	05/09/2017	05002		MB DR BILL PAYMENT/VODAFONE/170905025774	10.00		0.78 CR
06/09/2017	06/09/2017	02684		BY TRANSFER		7467.00	7467.78 CR
05/09/2017	05/09/2017	05002		MB DR BILL PAYMENT/VODAFONE/170905025774	10.00		0.78 CR
06/09/2017	06/09/2017	02684		BY TRANSFER/NEFT SPINZ SOFT AXIR172497439672		7467.00	7467.78 CR
06/09/2017	06/09/2017	05002		POS PRCH/6521600899587228 737847700007 0000044050423	160.00		7307.78 CR
06/09/2017	06/09/2017	08103		TO TRANSFER/1034765176PayTM/100000967391577	326.80		6980.98 CR
06/09/2017	06/09/2017	08103		TO TRANSFER/1034944384PayTM/100000967467565	326.80		6654.18 CR
07/09/2017	07/09/2017	05002		MB DR BILL PAYMENT/VODAFONE/170907120857	401.00		6253.18 CR
07/09/2017	07/09/2017	05002		MOBILE BANKING DR TX/for gold loan	3700.00		2553.18 CR
07/09/2017	07/09/2017	08103		TO TRANSFER/1036916963PayTM/100000968741517	326.80		2226.38 CR
07/09/2017	07/09/2017	08103		TO TRANSFER/1036933214PayTM/100000968741586	196.80		2029.58 CR
08/09/2017	08/09/2017	05002		ATM WDL/6521600899587228 273812800024 00000BECN1595	200.00		1829.58 CR
08/09/2017	08/09/2017	08103		TO TRANSFER/PS/P2A/725115812416/086601504064-ICIC/for pant	450.00		1379.58 CR
09/09/2017	09/09/2017	05002		MB DR BILL PAYMENT/VODAFONE/170909231533	54.00		1325.58 CR
11/09/2017	11/09/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 012900 06092017		1.20	1326.78 CR
12/09/2017	12/09/2017	05002		POS PRCH/6521600899587228 432640700007 0000044057771	250.00		1076.78 CR
13/09/2017	13/09/2017	08103		TO TRANSFER/1044097501PayTM/100000974952306	191.80		884.98 CR
14/09/2017	14/09/2017	08103		TO TRANSFER/1045859682PayTM/100000976048223	326.80		558.18 CR
14/09/2017	14/09/2017	08103		TO TRANSFER/1046810971PayTM/3817039907	350.00		208.18 CR
15/09/2017	15/09/2017	08103		BY TRANSFER/IMPSP2A725820212237 Unregistered		1000.00	1208.18 CR
16/09/2017	16/09/2017	05002		ATM WDL/6521600899587228 259455800024 00000BECN1595	500.00		708.18 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/09/2017	17/09/2017	02740		ATM WDL/6521600899587228 102909678124 0000005582740	300.00		408.18 CR
18/09/2017	18/09/2017	05002		POS PRCH/6521600899587228 624338700007 0000044056613	250.00		158.18 CR
18/09/2017	18/09/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 021120 11092017		1.88	160.06 CR
22/09/2017	22/09/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 503900 18092017		1.88	161.94 CR
25/09/2017	25/09/2017	05002		POS PRCH/6521600899587228 902113700007 0000044056613	150.00		11.94 CR
26/09/2017	26/09/2017	05002		MB DR BILL PAYMENT/VODAFONE/170925553171	10.00		1.94 CR
26/09/2017	26/09/2017	04982		TO TRANSFER/UPI/RRN 726914940113/Just	1.00		0.94 CR
26/09/2017	26/09/2017	04982		BY TRANSFER/UPI/RRN 726914779803/UPI		51.00	51.94 CR
27/09/2017	27/09/2017	04982		BY TRANSFER/UPI/RRN 727014249719/Return		50.00	101.94 CR
27/09/2017	27/09/2017	04982		BY TRANSFER/UPI/RRN 727014294039/UPI		51.00	152.94 CR
29/09/2017	29/09/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 001900 25092017		1.13	154.07 CR
30/09/2017	30/09/2017	05002		POS PRCH/6521600899587228 193515720102 000004913814M	100.00		54.07 CR
30/09/2017	30/09/2017	08103		TO TRANSFER/1068799159PayTM/3897030350	2.00		52.07 CR
30/09/2017	30/09/2017			QUARTLY MIN AVG BAL	52.07		0.00
03/10/2017	03/10/2017	04982		BY TRANSFER/UPI/RRN 727609358082/Return part of 300		100.00	100.00 CR
04/10/2017	04/10/2017	05002		POS PRCH/6521600899587228 882257700007 0000044057771	100.00		0.00
09/10/2017	09/10/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 384220 03102017		0.75	0.75 CR
15/10/2017	15/10/2017	04982		BY TRANSFER/UPI/RRN 728814133387/For mobile cover		300.00	300.75 CR
15/10/2017	15/10/2017	04982		BY TRANSFER/UPI/RRN 728817196346/UPI		38.00	338.75 CR
15/10/2017	15/10/2017	04982		BY TRANSFER/UPI/RRN 728817196564/UPI		38.00	376.75 CR
15/10/2017	15/10/2017	04982		BY TRANSFER/UPI/RRN 728817196689/UPI		12.00	388.75 CR
15/10/2017	15/10/2017	04982		TO TRANSFER/UPI/RRN 728817283998/Gift	51.00		337.75 CR
16/10/2017	16/10/2017	05002		ATM WDL/6521600899587228 650854800024 00000MWCW1009	300.00		37.75 CR
17/10/2017	17/10/2017	03095		CASH DEPOSIT/Deposit by CASH		400.00	437.75 CR
17/10/2017	17/10/2017	08103		TO TRANSFER/1094083115PayTM/3986971126	390.00		47.75 CR
20/10/2017	20/10/2017	05002		MB DR BILL PAYMENT/VODAFONE/171020692943	20.00		27.75 CR
21/10/2017	21/10/2017	08103		BY TRANSFER/IMPSP2A729415626363 SPINZ SOFT		8000.00	8027.75 CR
21/10/2017	21/10/2017	05002		MOBILE BANKING DR TX/salary sep	5000.00		3027.75 CR
21/10/2017	21/10/2017	04982		TO TRANSFER/UPI/RRN 729415204940/UPI	300.00		2727.75 CR
22/10/2017	22/10/2017	05002		POS PRCH/6521600899587228 000268700007 0000044040079	500.00		2227.75 CR
22/10/2017	22/10/2017	04982		TO TRANSFER/UPI/RRN 729510426527/Rs	300.00		1927.75 CR
22/10/2017	22/10/2017	04982		BY TRANSFER/UPI/RRN 729510204955/UPI		26.00	1953.75 CR
22/10/2017	22/10/2017	04982		TO TRANSFER/UPI/RRN 729510429334/Rs	500.00		1453.75 CR
22/10/2017	22/10/2017	04982		BY TRANSFER/UPI/RRN 729510412704/Lunch		55.00	1508.75 CR
22/10/2017	22/10/2017	04982		TO TRANSFER/UPI/RRN 729510430898/Dinner	55.00		1453.75 CR
22/10/2017	22/10/2017	05002		ATM WDL/6521600899587228 943126800024 00000CECN0832	500.00		953.75 CR
22/10/2017	22/10/2017	08103		TO TRANSFER/1099198642PayTM/4013996400	163.00		790.75 CR
23/10/2017	23/10/2017	04982		BY TRF/ECS/Refund for 7203170536		255.00	1045.75 CR
23/10/2017	23/10/2017	04982		BY TRF/ECS/Refund for 7203027070		255.00	1300.75 CR
24/10/2017	24/10/2017	08103		TO TRANSFER/PS/P2A/729716054503/20970100008986-FDRL/for ec	150.00		1150.75 CR
26/10/2017	26/10/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 175020 21102017		3.75	1154.50 CR
28/10/2017	28/10/2017	05002		ATM WDL/6521600899587228 317434601530 000001283WS29	500.00		654.50 CR
29/10/2017	29/10/2017	08103		TO TRANSFER/1107863172PayTM/4045852283	4.00		650.50 CR
30/10/2017	30/10/2017	04982		TO TRANSFER/UPI/RRN 730300613594/Rs	300.00		350.50 CR
01/11/2017	01/11/2017	05002		ATM WDL/6521600899587228 046940601530 000001283WS29	300.00		50.50 CR
02/11/2017	02/11/2017	05002		MB DR BILL PAYMENT/VODAFONE/171101672996	10.00		40.50 CR
03/11/2017	03/11/2017	04982		BY TRANSFER/UPI/RRN 730623526354/UPI		502.00	542.50 CR
03/11/2017	03/11/2017	04982		BY TRANSFER/UPI/RRN 730623017653/UPI		21.00	563.50 CR
05/11/2017	05/11/2017	04982		TO TRANSFER/UPI/RRN 730918436809/Summa	52.00		511.50 CR
05/11/2017	05/11/2017	04982		BY TRANSFER/UPI/RRN 730918090490/UPI		52.00	563.50 CR
05/11/2017	05/11/2017	05002		POS PRCH/6521600899587228 430765700007 0000044050423	150.00		413.50 CR
05/11/2017	05/11/2017	05002		POS PRCH/6521600899587228 805538700007 0000044054202	284.00		129.50 CR
06/11/2017	06/11/2017	02684		BY TRANSFER/NEFT SPINZ SOFT AXIR173102892168		7467.00	7596.50 CR
07/11/2017	07/11/2017	05002		ATM WDL/6521600899587228 198020800025 00000S1AWCI02	100.00		7496.50 CR
07/11/2017	07/11/2017	08103		TO TRANSFER/To A/C 1855642201/salary	5000.00		2496.50 CR
07/11/2017	07/11/2017	05002		MB DR BILL PAYMENT/VODAFONE/171107392838	10.00		2486.50 CR
08/11/2017	08/11/2017	05002		ATM WDL/6521600899587228 198891800031 00000CD144401	1000.00		1486.50 CR
08/11/2017	08/11/2017	08103		TO TRANSFER/1123701966PayTM/4099323473	360.00		1126.50 CR
08/11/2017	08/11/2017	08103		TO TRANSFER/1123786249PayTM/4099519160	130.00		996.50 CR
09/11/2017	09/11/2017	05002		POS PRCH/6521600899587228 441035700007 0000044056613	150.00		846.50 CR
09/11/2017	09/11/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 501910 05112017		1.13	847.63 CR
10/11/2017	10/11/2017	08103		TO TRANSFER/1127237838BILLPAYMENT/AMAZON	428.00		419.63 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/11/2017	13/11/2017	05002		MB DR BILL PAYMENT/VODAFONE/171113957152	147.00		272.63 CR
14/11/2017	14/11/2017	04982		BY TRF/ECS/Refund for 7205369819		125.00	397.63 CR
15/11/2017	15/11/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 424900 09112017		1.13	398.76 CR
15/11/2017	15/11/2017	05002		POS PRCH/6521600899587228 908548700007 0000041180488	100.00		298.76 CR
18/11/2017	18/11/2017	08103		TO TRANSFER/1138134820PayTM/4150568741	5.00		293.76 CR
18/11/2017	18/11/2017	03095		CASH DEPOSIT/Deposit by CASH		1500.00	1793.76 CR
21/11/2017	21/11/2017	08103		BY TRANSFER/IMPSP2A732520848178 NAGARAJ		500.00	2293.76 CR
22/11/2017	22/11/2017	05002		POS PRCH/6521600899587228 925082700007 0000044057787	300.00		1993.76 CR
24/11/2017	24/11/2017	08103		TO TRANSFER/MPS/P2A/732812226710/5543101004977-CNRB/for me	120.00		1873.76 CR
26/11/2017	26/11/2017	05002		POS PRCH/6521600899587228 010591700007 0000044050423	300.00		1573.76 CR
26/11/2017	26/11/2017	08103		TO TRANSFER/1148936060PayTM/4189858187	30.00		1543.76 CR
26/11/2017	26/11/2017	05002		POS PRCH/6521600899587228 010591700007 0000044050423	300.00		1573.76 CR
26/11/2017	26/11/2017	08103		TO TRANSFER/1148936060PayTM/4189858187	30.00		1543.76 CR
27/11/2017	27/11/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 493120 21112017		2.25	1546.01 CR
27/11/2017	27/11/2017	08103		TO TRANSFER/1150400917PayTM/4194485219	325.00		1221.01 CR
28/11/2017	28/11/2017	03095		TO TRANSFER	0.30		1220.71 CR
28/11/2017	28/11/2017	04982		TO TRANSFER/UPI/RRN 733220729899/daily expenses	500.00		720.71 CR
30/11/2017	30/11/2017	08103		TO TRANSFER/1154120564PayTM/4205291507	185.00		535.71 CR
30/11/2017	30/11/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 552510 26112017		2.25	537.96 CR
30/11/2017	30/11/2017	99999		CREDIT INTEREST		7.00	544.96 CR
02/12/2017	02/12/2017	04982		BY TRANSFER/UPI/RRN 733620716581/UPI		700.00	1244.96 CR
02/12/2017	02/12/2017	08103		TO TRANSFER/MPS/P2A/733622276971/5543101004977-CNRB/canara	1000.00		244.96 CR
03/12/2017	03/12/2017	04982		TO TRANSFER/UPI/RRN 733713637906/Test	51.00		193.96 CR
04/12/2017	04/12/2017	04982		TO TRANSFER/UPI/RRN 733722716912/Test	10.00		183.96 CR
04/12/2017	04/12/2017	04982		BY TRANSFER/UPI/RRN 733722716912/AULT Test		10.00	193.96 CR
04/12/2017	04/12/2017	04982		BY TRANSFER/UPI/RRN 733813219201/Daily		200.00	393.96 CR
04/12/2017	04/12/2017	05002		ATM WDL/6521600899587228 454116800024 00000SWCW3451	300.00		93.96 CR
05/12/2017	05/12/2017	00911		CASH DEPOSIT		500.00	593.96 CR
05/12/2017	05/12/2017	04982		TO TRANSFER/UPI/RRN 733916116568/food	200.00		393.96 CR
06/12/2017	06/12/2017	05002		ATM WDL/6521600899587228 593863601530 000001283WS29	300.00		93.96 CR
06/12/2017	06/12/2017	04982		TO TRANSFER/UPI/RRN 734011404538/NO REMARKS	1.00		92.96 CR
06/12/2017	06/12/2017	04982		TO TRANSFER/UPI/RRN 734012434712/summa	1.00		91.96 CR
06/12/2017	06/12/2017	08103		BY TRANSFER/IMPSP2A734013082337 SPINZ SOFT		6667.00	6758.96 CR
06/12/2017	06/12/2017	08103		TO TRANSFER	3000.00		3758.96 CR
06/12/2017	06/12/2017	08103		TO TRANSFER/MPS/P2A/734014299993/5543101004977-CNRB/salary	3000.00		3758.96 CR
06/12/2017	06/12/2017			IMPS COMMISSION	2.50		3756.46 CR
06/12/2017	06/12/2017			GST	0.45		3756.01 CR
07/12/2017	07/12/2017	08103		TO TRANSFER/IMPS/P2A/734114307538/5543101004977-CNRB/gokul	3000.00		756.01 CR
07/12/2017	07/12/2017			IMPS COMMISSION	2.50		753.51 CR
07/12/2017	07/12/2017			GST	0.45		753.06 CR
07/12/2017	07/12/2017	04982		TO TRANSFER/UPI/RRN 734119077918/NO REMARKS	1.00		752.06 CR
08/12/2017	08/12/2017	04982		TO TRANSFER/UPI/RRN 734214372500/NO REMARKS	30.00		722.06 CR
08/12/2017	08/12/2017	02684		BY TRANSFER/NEFT GOKULRAJ P AXIR173421951884		4000.00	4722.06 CR
09/12/2017	09/12/2017	04982		TO TRANSFER/UPI/RRN 734310404675/dec9	1000.00		3722.06 CR
09/12/2017	09/12/2017	05002		POS PRCH/6521600899587228 737127700007 0000098524858	1299.00		2423.06 CR
09/12/2017	09/12/2017	05002		POS PRCH/6521600899587228 264326700007 0000044057173	100.00		2323.06 CR
10/12/2017	10/12/2017	05002		POS PRCH/6521600899587228 016993720301 0000088204431	313.00		2010.06 CR
10/12/2017	10/12/2017	08103		TO TRANSFER/1170438703PayTM/4260443105	1300.00		710.06 CR
12/12/2017	12/12/2017	05002		DEBIT / ECS/POSSERVCHG 6521600899587228 133510 1012201	2.77		707.29 CR
12/12/2017	12/12/2017	04982		TO TRANSFER/UPI/RRN 734619368532/Test	1.00		706.29 CR
13/12/2017	13/12/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 230910 09122017		0.75	707.04 CR
15/12/2017	15/12/2017	08103		TO TRANSFER//IMPS/P2A/734919361593/5543101004977-CNRB/deva	700.00		7.04 CR
15/12/2017	15/12/2017	04982		TO TRANSFER/UPI/RRN 734919291985/NO REMARKS	1.00		6.04 CR
15/12/2017	15/12/2017	08103		BY TRANSFER/IMPSP2A734919325277 Unregistered		2000.00	2006.04 CR
15/12/2017	15/12/2017	04982		TO TRANSFER/UPI/RRN 734919293710/NO REMARKS	2000.00		6.04 CR
18/12/2017	18/12/2017	08103		BY TRANSFER/IMPSP2A735215678373 NAGARAJ		2000.00	2006.04 CR
18/12/2017	18/12/2017	08103		TO TRANSFER/1182397030BILLPAYMENT/RPSPL	200.00		1806.04 CR
20/12/2017	20/12/2017	05002		MB DR BILL PAYMENT	48.00		1758.04 CR
20/12/2017	20/12/2017	05002		MB DR BILL PAYMENT/VODAFONE/171219104253	48.00		1758.04 CR
20/12/2017	20/12/2017	08103		TO TRANSFER//IMPS/P2A/735413387811/5543101004977-CNRB/deva	500.00		1258.04 CR
22/12/2017	22/12/2017	04982		TO TRANSFER/UPI/RRN 735619758331/NO REMARKS	500.00		758.04 CR
23/12/2017	23/12/2017	05002		POS PRCH/6521600899587228 005805700007 0000044057771	100.00		658.04 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/12/2017	24/12/2017	04982		TO TRANSFER/UPI/RRN 735815480912/Bike petrol	50.00		608.04 CR
24/12/2017	24/12/2017	05002		POS PRCH/6521600899587228 013454700007 0000041195499	331.00		277.04 CR
27/12/2017	27/12/2017	05002		BY TRF/ECS/POSREFUND 6521600899587228 185810 23122017		0.75	277.79 CR
28/12/2017	28/12/2017	04982		BY TRANSFER/UPI/RRN 736210667251/UPI		50.00	327.79 CR
28/12/2017	28/12/2017	04982		TO TRANSFER/UPI/RRN 736210535704/NO REMARKS	300.00		27.79 CR
31/12/2017	31/12/2017			QUARTLY MIN AVG BAL	27.79		0.00
01/01/2018	01/01/2018	04982		BY TRANSFER/UPI/RRN 800115604202/Deva		500.00	500.00 CR
01/01/2018	01/01/2018	05002		POS PRCH/6521600899587228 031148700007 0000044043052	100.00		400.00 CR
02/01/2018	02/01/2018	05002		ATM WDL/6521600899587228 629805800024 00000SWCW3451	200.00		200.00 CR
02/01/2018	02/01/2018	04982		BY TRANSFER/UPI/RRN 800210023605/Loan		1500.00	1700.00 CR
02/01/2018	02/01/2018	04982		TO TRANSFER/UPI/RRN 800210043153/From alagar	1500.00		200.00 CR
02/01/2018	02/01/2018	04982		BY TRANSFER/UPI/RRN 800210169230/UPI		29.00	229.00 CR
03/01/2018	03/01/2018	05002		MB DR BILL PAYMENT/VODAFONE/180103327666	10.00		219.00 CR
04/01/2018	04/01/2018	05002		ATM WDL/6521600899587228 461828622018 0000005789025	200.00		19.00 CR
05/01/2018	05/01/2018	08103		BY TRANSFER/IMPSP2A800512977036 SPINZ SOFT		8000.00	8019.00 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800512540197/UPI	1500.00		6519.00 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800512541131/UPI	550.00		5969.00 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800512056777/NO REMARKS	150.00		5819.00 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800512056777/NO REMARKS	150.00		5819.00 CR
05/01/2018	05/01/2018	05002		ATM WDL/6521600899587228 447120800024 00000BECN1595	5500.00		319.00 CR
05/01/2018	05/01/2018	08103		BY TRANSFER/IMPSP2A800514040775 GOKULRAJ P		2950.00	3269.00 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800515133152/NO REMARKS	2000.00		1269.00 CR
05/01/2018	05/01/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 510610 01012018		0.75	1269.75 CR
07/01/2018	07/01/2018	04982		BY TRANSFER/UPI/RRN 800713802658/UPI_TAMIL SELVAN C		1500.00	2769.75 CR
07/01/2018	07/01/2018	08103		BY TRANSFER/IMPSP2A800714131351 Unregistered		500.00	3269.75 CR
08/01/2018	08/01/2018	05002		MB DR BILL PAYMENT/VODAFONE/180108054038	48.00		3221.75 CR
11/01/2018	11/01/2018	08103		TO TRANSFER/1217752119PayTM/4425809391	500.00		2721.75 CR
11/01/2018	11/01/2018	08103		BY TRANSFER/IMPSP2A801116502245 Unregistered		21000.00	23721.75 CR
11/01/2018	11/01/2018	04982		TO TRANSFER/UPI/RRN 801116892282/NO REMARKS	20000.00		3721.75 CR
11/01/2018	11/01/2018	04982		TO TRANSFER/UPI/RRN 801116892541/NO REMARKS	2000.00		1721.75 CR
11/01/2018	11/01/2018	08103		BY TRANSFER/IMPSP2A801120281574 GOKULRAJ P		500.00	2221.75 CR
12/01/2018	12/01/2018	08103		TO TRANSFER/IMPS/P2A/801201534492/5543101004977 -CNRB/summa	20.00		2201.75 CR
12/01/2018	12/01/2018	04982		BY TRANSFER/UPI/RRN 801201467991/NA_Devaraj Palanisamy		700.00	2901.75 CR
12/01/2018	12/01/2018	04982		TO TRANSFER/UPI/RRN 801201467991/NA	700.00		2201.75 CR
12/01/2018	12/01/2018	04982		BY TRANSFER/UPI/RRN 801207403708/Train tic_TAMIL SELVAN C		210.00	2411.75 CR
12/01/2018	12/01/2018	08103		BY TRANSFER/IMPSP2A801211400118 NAGARAJ		400.00	2811.75 CR
12/01/2018	12/01/2018	04982		TO TRANSFER/UPI/RRN 801217828370/UPI	210.00		2601.75 CR
13/01/2018	13/01/2018	04982		TO TRANSFER/UPI/RRN 801306066451/UPI	1000.00		1601.75 CR
13/01/2018	13/01/2018	04982		BY TRANSFER/UPI/RRN 801318376415/UPI_TAMIL SELVAN C		600.00	2201.75 CR
15/01/2018	15/01/2018	04982		TO TRANSFER/UPI/RRN 801513326737/NO REMARKS	12.00		2189.75 CR
15/01/2018	15/01/2018	04982		BY TRF/ECS/Refund for 7217705645		255.00	2444.75 CR
15/01/2018	15/01/2018	04982		TO TRANSFER/UPI/RRN 801517439658/NO REMARKS	500.00		1944.75 CR
16/01/2018	16/01/2018	08103		TO TRANSFER/1224754730PayTM/4454332530	140.00		1804.75 CR
19/01/2018	19/01/2018	08103		BY TRANSFER/IMPSP2A801913525407 NAGARAJ		500.00	2304.75 CR
19/01/2018	19/01/2018	04982		BY TRANSFER/UPI/RRN 801914956298/Gas conn_TAMIL SELVAN C		200.00	2504.75 CR
19/01/2018	19/01/2018	04982		TO TRANSFER/UPI/RRN 801914898270/Pay to MARUTHI	2434.00		70.75 CR
20/01/2018	20/01/2018	08103		BY TRANSFER/IMPSP2A802010719287 NAGARAJ		1000.00	1070.75 CR
20/01/2018	20/01/2018	08103		TO TRANSFER/1231628379PayTM/4477205761	1000.00		70.75 CR
22/01/2018	22/01/2018	08103		TO TRANSFER/1233493728PayTM/4487163827	90.00		19.25 DR
22/01/2018	22/01/2018	08103		BY TRANSFER/IMPSP2A802201425619 Unregistered		20.00	0.75 CR
29/01/2018	29/01/2018	08103		BY TRANSFER/IMPSP2A802916060185 Unregistered		36500.00	36500.75 CR
29/01/2018	29/01/2018	04982		TO TRANSFER/UPI/RRN 802916356254/NO REMARKS	20000.00		16500.75 CR
29/01/2018	29/01/2018	08103		BY TRANSFER/IMPSP2A802917403718 Unregistered		60.00	16560.75 CR
29/01/2018	29/01/2018	08103		TO TRANSFER/PS/P2A/802917634871/5543101004977- CNRB/for Naga	16500.00		60.75 CR
29/01/2018	29/01/2018			IMPS COMMISSION	5.00		55.75 CR
29/01/2018	29/01/2018			GST	0.90		54.85 CR
31/01/2018	31/01/2018	04982		BY TRANSFER/UPI/RRN 803122439706/UPI_TAMILSELVAN C		700.00	754.85 CR
02/02/2018	02/02/2018	02684		BY TRANSFER/NEFT SPINZ SOFT AXIR180336520280		8000.00	8754.85 CR
03/02/2018	03/02/2018	04982		TO TRANSFER/UPI/RRN 803416627754/for min balance	330.00		8424.85 CR
03/02/2018	03/02/2018	04982		TO TRANSFER	400.00		8024.85 CR
03/02/2018	03/02/2018	04982		TO TRANSFER/UPI/RRN 803417977604/Wallet Topup	10.00		8014.85 CR
03/02/2018	03/02/2018	08103		TO TRANSFER/1252801995PayTM/4561316168	70.00		7944.85 CR
03/02/2018	03/02/2018	08103		BY TRANSFER/IMPSP2A803418748288 NAGARAJ		410.00	8354.85 CR
03/02/2018	03/02/2018	08103		TO TRANSFER/1252987656PayTM/4562595465	30.00		8324.85 CR
04/02/2018	04/02/2018	05002		POS PRCH/6521600899587228 016566700007 0000044057771	100.00		8224.85 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/02/2018	04/02/2018	05002		ATM WDL/6521600899587228 270935800001 00000SECNL308	6500.00		1724.85 CR
04/02/2018	04/02/2018	05002		POS PRCH/6521600899587228 039997720102 000004100306M	100.00		1624.85 CR
04/02/2018	04/02/2018	08103		TO TRANSFER/1253527985IBIBO Bill Pay/NA	198.06		1426.79 CR
05/02/2018	05/02/2018	05002		MB DR BILL PAYMENT/AIRTEL/180205925691	149.00		1277.79 CR
05/02/2018	05/02/2018	08103		TO TRANSFER/1254229457PayTM/4570652559	380.00		897.79 CR
05/02/2018	05/02/2018	08103		TO TRANSFER/1254245169PayTM/4570689011	17.00		880.79 CR
05/02/2018	05/02/2018	08103		BY TRANSFER/IMPSP2A803619328421 GOKULRAJ P		2500.00	3380.79 CR
06/02/2018	06/02/2018	08103		BY TRANSFER/IMPSP2A803710451800 NAGARAJ		1800.00	5180.79 CR
06/02/2018	06/02/2018	05002		POS PRCH/6521600899587228 007571700007 0000044057871	100.00		5080.79 CR
07/02/2018	07/02/2018	08103		BY TRANSFER/IMPSP2A803810231394 Unregistered		100.00	5180.79 CR
08/02/2018	08/02/2018	05002		ATM WDL/6521600899587228 047558601530 000001283WS29	5000.00		180.79 CR
08/02/2018	08/02/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 222120 03022018		0.75	181.54 CR
09/02/2018	09/02/2018	08103		BY TRANSFER/IMPSP2A804014313749 Unregistered		400.00	581.54 CR
09/02/2018	09/02/2018	05002		POS PRCH/6521600899587228 414519720201 00000TN010701	280.00		301.54 CR
10/02/2018	10/02/2018	08103		BY TRANSFER/IMPSP2A804022657469 SIVARAMAKRISHNAN		2000.00	2301.54 CR
10/02/2018	10/02/2018	05002		ATM WDL/6521600899587228 932092622018 0000005789025	500.00		1801.54 CR
10/02/2018	10/02/2018	05002		COR CSH WDL		500.00	2301.54 CR
10/02/2018	10/02/2018	05002		POS PRCH/6521600899587228 017162700007 0000044057787	100.00		2201.54 CR
10/02/2018	10/02/2018	05002		POS PRCH/6521600899587228 016932720301 0000062859286	900.00		1301.54 CR
10/02/2018	10/02/2018	04982		BY TRANSFER		9000.00	10301.54 CR
10/02/2018	10/02/2018	05002		POS PRCH/6521600899587228 016932720301 0000062859286	900.00		1301.54 CR
10/02/2018	10/02/2018	04982		BY TRANSFER/UPI/RRN 804117865120/UPI_TAMILSELVAN C		9000.00	10301.54 CR
10/02/2018	10/02/2018	05002		POS PRCH/6521600899587228 001937700007 0000044060272	3540.00		6761.54 CR
10/02/2018	10/02/2018	05002		ATM WDL/6521600899587228 628756800001 00000S1CNI560	500.00		6261.54 CR
11/02/2018	11/02/2018	05002		POS PRCH/6521600899587228 012894700007 0000044057872	100.00		6161.54 CR
12/02/2018	12/02/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 335810 06022018		0.75	6162.29 CR
13/02/2018	13/02/2018	08103		TO TRANSFER/PS/P2A/804414744135/913010024424705 -UTIB/for si	2000.00		4162.29 CR
14/02/2018	14/02/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 353110 10022018		0.75	4163.04 CR
15/02/2018	15/02/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 371110 11022018		0.75	4163.79 CR
16/02/2018	16/02/2018	03095		CASH DEPOSIT/CASH		2000.00	6163.79 CR
17/02/2018	17/02/2018	08103		BY TRANSFER/IMPSP2A804810790237 NAGARAJ		1000.00	7163.79 CR
17/02/2018	17/02/2018	08103		TO TRANSFER/1273370894PayTM/4644936712	1000.00		6163.79 CR
17/02/2018	17/02/2018	05002		ATM WDL/6521600899587228 412262800024 00000SWCW3451	6100.00		63.79 CR
17/02/2018	17/02/2018			MC COMM.	20.00		43.79 CR
17/02/2018	17/02/2018			GST	3.60		40.19 CR
18/02/2018	18/02/2018	04982		BY TRANSFER/UPI/RRN 804910161268/For session_Venkadesh V		1800.00	1840.19 CR
18/02/2018	18/02/2018	08103		TO TRANSFER//IMPS/P2A/804913776306/5543101004977 -CNRB/deva	1300.00		540.19 CR
18/02/2018	18/02/2018	08103		TO TRANSFER//IMPS/P2A/804913776370/5543101004977 -CNRB/ee	100.00		440.19 CR
18/02/2018	18/02/2018	08103		BY TRANSFER/IMPSP2A804913304725 Unregistered		300.00	740.19 CR
18/02/2018	18/02/2018	05002		ATM WDL/6521600899587228 148652603741 00000C0126502	500.00		240.19 CR
18/02/2018	18/02/2018			MC COMM.	20.00		220.19 CR
18/02/2018	18/02/2018			GST	3.60		216.59 CR
20/02/2018	20/02/2018	08103		BY TRANSFER/IMPSP2A805118324518 Paytm		1.06	217.65 CR
21/02/2018	21/02/2018	08103		BY TRANSFER/IMPSP2A805216858114 Mr. DEVARAJ P		1.00	218.65 CR
22/02/2018	22/02/2018	08103		TO TRANSFER	250.00		31.35 DR
22/02/2018	22/02/2018	08103		TO TRANSFER/1280897274PayTM/4674210108	250.00		31.35 DR
22/02/2018	22/02/2018	08103		BY TRANSFER/IMPSP2A805223424313 Unregistered		35.00	3.65 CR
24/02/2018	24/02/2018	04982		BY TRANSFER/UPI/RRN 805509920829/Xam fees_TAMILSELVAN C		800.00	803.65 CR
24/02/2018	24/02/2018	08103		TO TRANSFER/1284837496BILLPAYMENT/MOBIKWIK	500.00		303.65 CR
24/02/2018	24/02/2018	05002		ATM WDL/6521600899587228 249659622018 0000005795023	300.00		3.65 CR
24/02/2018	24/02/2018			MC COMM.	20.00		16.35 DR
24/02/2018	24/02/2018			GST	3.60		19.95 DR
28/02/2018	28/02/2018	08103		BY TRANSFER/IMPSP2A805915536938 Mr. DEVARAJ P		200.00	180.05 CR
28/02/2018	28/02/2018	99999		CREDIT INTEREST		13.00	193.05 CR
01/03/2018	01/03/2018	08103		BY TRANSFER/IMPSP2A806014291390 Mr. DEVARAJ P		500.00	693.05 CR
01/03/2018	01/03/2018	08103		TO TRANSFER//IMPS/P2A/806015847626/5543101004977 -CNRB/me	600.00		93.05 CR
02/03/2018	02/03/2018	08103		TO TRANSFER//IMPS/P2A/806111852721/5543101004977 -CNRB/ff	60.00		33.05 CR
05/03/2018	05/03/2018	02684		BY TRANSFER/NEFT SPINZ SOFT AXIR180645559856		8000.00	8033.05 CR



Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/03/2018	05/03/2018	08103		TO TRANSFER/PS/P2A/806416874604/913010024424705 -UTIB/sivara	500.00		7533.05 CR
05/03/2018	05/03/2018	04982		TO TRANSFER/UPI/RRN 806416605580/UPI	1800.00		5733.05 CR
05/03/2018	05/03/2018	08103		TO TRANSFER//IMPS/P2A/806420876651/5543101004977 -CNRB/ss	500.00		5233.05 CR
06/03/2018	06/03/2018	08103		TO TRANSFER/1301332671BILLPAYMENT/MOBIKWIK	279.00		4954.05 CR
07/03/2018	07/03/2018	08103		TO TRANSFER/PS/P2A/806616891808/913010024424705 -UTIB/money	1000.00		3954.05 CR
09/03/2018	09/03/2018	08103		TO TRANSFER/1305205299BILLPAYMENT/MOBIKWIK	200.00		3754.05 CR
09/03/2018	09/03/2018	05002		POS PRCH/6521600899587228 015634700007 0000044057872	200.00		3554.05 CR
09/03/2018	09/03/2018	08103		TO TRANSFER/1305450589BILLPAYMENT/MOBIKWIK	400.00		3154.05 CR
10/03/2018	10/03/2018	08103		TO TRANSFER/IMPS/P2A/806913914597/5543101004977 -CNRB/gokul	2620.00		534.05 CR
10/03/2018	10/03/2018			IMPS COMMISSION	2.50		531.55 CR
10/03/2018	10/03/2018			GST	0.45		531.10 CR
11/03/2018	11/03/2018	05002		POS PRCH/6521600899587228 012492700007 0000028032683	300.00		231.10 CR
13/03/2018	13/03/2018	05002		POS PRCH/6521600899587228 024535700007 0000044040339	100.00		131.10 CR
13/03/2018	13/03/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 560320 08032018		1.50	132.60 CR
15/03/2018	15/03/2018	05002		ATM WDL/6521600899587228 431683601530 000001283WS29	100.00		32.60 CR
15/03/2018	15/03/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 072900 11032018		2.25	34.85 CR
16/03/2018	16/03/2018	08103		TO TRANSFER/1316882186BILLPAYMENT/MOBIKWIK	200.00		165.15 DR
16/03/2018	16/03/2018	04982		BY TRANSFER/UPI/RRN 807423678164/Train ticket_Dinesh Gokulan		190.00	24.85 CR
16/03/2018	16/03/2018	05002		MB DR BILL PAYMENT/VODAFONE/180316806787	10.00		14.85 CR
17/03/2018	17/03/2018	05002		MB DR BILL PAYMENT/VODAFONE/180317880488	10.00		4.85 CR
17/03/2018	17/03/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 084900 13032018		0.75	5.60 CR
17/03/2018	17/03/2018	04982		BY TRANSFER/UPI/RRN 807618013080/Train ticket_Venkadesh V		500.00	505.60 CR
17/03/2018	17/03/2018	05002		POS PRCH/6521600899587228 008623700007 0000044053605	200.00		305.60 CR
18/03/2018	18/03/2018	04982		BY TRANSFER/UPI/RRN 807708992449/UPI_GOOGLEPAY		18.00	323.60 CR
18/03/2018	18/03/2018	05002		ATM WDL/6521600899587228 922522800024 00000SWCW0832	200.00		123.60 CR
18/03/2018	18/03/2018	08103		BY TRANSFER/IMPSP2A807710213363 Unregistered		10.00	133.60 CR
18/03/2018	18/03/2018	08103		TO TRANSFER/1320454432PayTM/4812425439	40.00		93.60 CR
20/03/2018	20/03/2018	04982		BY TRANSFER/UPI/RRN 807917388184/UPI_Venkadesh V		200.00	293.60 CR
21/03/2018	21/03/2018	02684		BY TRANSFER/NEFT SIVARAMAKRISHNAN AXMB180800475410		7.00	300.60 CR
21/03/2018	21/03/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 335910 17032018		1.50	302.10 CR
23/03/2018	23/03/2018	05002		ATM WDL/6521600899587228 356007800024 00000BECN1595	300.00		2.10 CR
23/03/2018	23/03/2018	08103		BY TRANSFER/IMPSP2A808214089355 manoj prabhakar		500.00	502.10 CR
24/03/2018	24/03/2018	05002		ATM WDL/6521600899587228 026814800025 00000S1ANMK09	500.00		2.10 CR
24/03/2018	24/03/2018			MC COMM.	20.00		17.90 DR
24/03/2018	24/03/2018			GST	3.60		21.50 DR
24/03/2018	24/03/2018	04982		BY TRANSFER/UPI/RRN 808314638142/UPI_TAMIL SELVAN C		2000.00	1978.50 CR
24/03/2018	24/03/2018	04982		TO TRANSFER/UPI/RRN 808314664596/UPI	1970.00		8.50 CR
28/03/2018	28/03/2018	04982		BY TRANSFER/UPI/RRN 808709967395/UPI_TAMIL SELVAN C		2000.00	2008.50 CR
28/03/2018	28/03/2018	04982		TO TRANSFER/UPI/RRN 808709967780/UPI	2000.00		8.50 CR
31/03/2018	31/03/2018			QUARTLY MIN AVG BAL	8.50		0.00
04/04/2018	04/04/2018	02684		BY TRANSFER/NEFT SPINZ SOFT AXIR180944966475		8000.00	8000.00 CR
04/04/2018	04/04/2018	04982		TO TRANSFER/UPI/RRN 809418273714/UPI	2000.00		6000.00 CR
05/04/2018	05/04/2018	04982		TO TRANSFER/UPI/RRN 809422502169/Rent	2000.00		4000.00 CR
05/04/2018	05/04/2018	05002		POS PRCH/6521600899587228 607294720001 0000054379209	100.00		3900.00 CR
05/04/2018	05/04/2018	04982		BY TRANSFER/UPI/RRN 809510522205/Fr home expense_Tamil Selvan		500.00	4400.00 CR
05/04/2018	05/04/2018	05002		ATM WDL/6521600899587228 287912800024 00000BECN1595	2000.00		2400.00 CR
06/04/2018	06/04/2018	08103		TO TRANSFER/PS/P2A/809616105307/913010024424705 -UTIB/for na	200.00		2200.00 CR
07/04/2018	07/04/2018	04982		BY TRANSFER/UPI/RRN 809720193048/UPI_Tamil Selvan		1500.00	3700.00 CR
07/04/2018	07/04/2018	05002		ATM WDL/6521600899587228 478828800024 00000CECN0832	1500.00		2200.00 CR
07/04/2018	07/04/2018	05002		POS PRCH/6521600899587228 600735720001 0000054371510	309.00		1891.00 CR
08/04/2018	08/04/2018	05002		POS PRCH/6521600899587228 025826700007 0000028032683	400.00		1491.00 CR
08/04/2018	08/04/2018	04982		BY TRANSFER/UPI/RRN 809820622411/Party balance_Tamil Selvan		550.00	2041.00 CR
09/04/2018	09/04/2018	04982		TO TRANSFER/UPI/RRN 809910357193/UPI	300.00		1741.00 CR
09/04/2018	09/04/2018	04982		BY TRANSFER/UPI/REV 809910357193/ ORIGINAL RRN 809910357193		300.00	2041.00 CR
09/04/2018	09/04/2018	04982		TO TRANSFER/UPI/RRN 809910357713/UPI	300.00		1741.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/04/2018	09/04/2018	04982		BY TRANSFER/UPI/REV 809910357713/ ORIGINAL RRN 809910357713		300.00	2041.00 CR
09/04/2018	09/04/2018	08103		TO TRANSFER//IMPS/P2A/809910125106/5543101004977 -CNRB/din	500.00		1541.00 CR
09/04/2018	09/04/2018	04982		TO TRANSFER/UPI/RRN 809910368184/UPI	300.00		1241.00 CR
11/04/2018	11/04/2018	08103		TO TRANSFER//IMPS/P2A/810114144263/5543101004977 -CNRB/deva	12.00		1229.00 CR
12/04/2018	12/04/2018	05002		BY TRF/ECS/POSREFUND 6521600899587228 230310 08042018		3.00	1232.00 CR
13/04/2018	13/04/2018	05002		POS PRCH/6521600899587228 623445720014 0000044580926	300.00		932.00 CR
16/04/2018	16/04/2018	08103		TO TRANSFER/MPS/P2A/810523174921/5543101004977 -CNRB/jithin	500.00		432.00 CR
16/04/2018	16/04/2018	08103		TO TRANSFER//IMPS/P2A/810523174935/5543101004977 -CNRB/deva	7.00		425.00 CR
17/04/2018	17/04/2018	05002		POS PRCH/6521600899587228 063377720502 00000HP017074	99.25		325.75 CR
23/04/2018	23/04/2018	05002		ATM WDL/6521600899587228 389865800024 00000CECN0832	200.00		125.75 CR
24/04/2018	24/04/2018	04982		BY TRANSFER/UPI/RRN 811322079445/Fr account change_TAMIL SELVA		2000.00	2125.75 CR
24/04/2018	24/04/2018	04982		TO TRANSFER/UPI/RRN 811322081356/UPI	2000.00		125.75 CR
24/04/2018	24/04/2018	08103		TO TRANSFER//IMPS/P2A/811419231574/5543101004977 -CNRB/dev	100.00		25.75 CR
25/04/2018	25/04/2018	04982		BY TRANSFER/UPI/RRN 811509864916/Fr room_TAMIL SELVAN C		1000.00	1025.75 CR
25/04/2018	25/04/2018	08103		TO TRANSFER//IMPS/P2A/811520238661/5543101004977 -CNRB/deva	1000.00		25.75 CR
27/04/2018	27/04/2018	08103		TO TRANSFER/1386629882BILLPAYMENT/MOBIKWIK	17.00		8.75 CR
28/04/2018	28/04/2018	04982		BY TRANSFER/UPI/RRN 811801789018/paytm_Mr DEVARAJ P		7.00	15.75 CR
28/04/2018	28/04/2018	04982		TO TRANSFER/UPI/RRN 811801789018/paytm	7.00		8.75 CR
28/04/2018	28/04/2018	04982		BY TRANSFER/UPI/RRN 811819000571/To book ticket_Venkadesh V		300.00	308.75 CR
28/04/2018	28/04/2018	08103		TO TRANSFER/PS/P2A/811819259338/220100650300444 -TMBL/paytm	100.00		208.75 CR
30/04/2018	30/04/2018	08103		TO TRANSFER/1389288668PayTM/5066878833	200.00		8.75 CR
30/04/2018	30/04/2018	03095		CASH DEPOSIT/CASH		500.00	508.75 CR
30/04/2018	30/04/2018	08103		TO TRANSFER/1390009716PayTM/5069067971	500.00		8.75 CR
30/04/2018	30/04/2018	08103		TO TRANSFER/1390009716PayTM/5069067971	500.00		8.75 CR
02/05/2018	02/05/2018	08103		BY TRANSFER/IMPSP2A812211207242 Mr. DEVARAJ P		170.00	178.75 CR
03/05/2018	03/05/2018	05002		POS PRCH/6521600899587228 633288720370 0000014110040	100.00		78.75 CR
03/05/2018	03/05/2018	08103		TO TRANSFER/1395736130PayTM/5089254034	77.00		1.75 CR
05/05/2018	05/05/2018	04982		BY TRANSFER/UPI/RRN 812515273783/UPI_Tamil Selvan		400.00	401.75 CR
05/05/2018	05/05/2018	04982		TO TRANSFER/UPI/RRN 812516807575/redBus booking	366.50		35.25 CR
12/05/2018	12/05/2018	04982		BY TRANSFER/UPI/RRN 813211244377/UPI_TAMIL SELVAN C		200.00	235.25 CR
12/05/2018	12/05/2018	05002		POS PRCH/6521600899587228 021729720414 000004642916M	100.00		135.25 CR
12/05/2018	12/05/2018	05002		ATM WDL/6521600899587228 157306800024 00000CECN0832	100.00		35.25 CR
15/05/2018	15/05/2018	05002		DEBIT / ECS/POSSERVCHG 6521600899587228 354110 1205201	0.25		35.00 CR
15/05/2018	15/05/2018	04982		BY TRANSFER/UPI/RRN 813515204655/UPI_TAMIL SELVAN C		100.00	135.00 CR

\* Statement Downloaded By DEVARAJ P on Wed May 30 10:05:36 IST 2018

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

END OF STATEMENT - from Internet Banking.