

MS VINITHA RAJASEKAR
BRAINVALLEY SOFTWARE PVT LTD.
NEW NO 132 HABIBULLAH ROAD THIYAGAR
NEAR KARNATAKA SANGHA AND OPP TO SH
CHENNAI
TAMIL NADU
600017

Account Branch : MEDAVAKKAM
Address : GR FL G-3 RAGAMAALIKA PH-II
150TAMBARAM VELACHERY MAIN ROAD
MEDAVAKKAM
City : CHENNAI
State : TAMIL NADU
Pin Code : 600042
Customer Id : 41983808
Account type : SAVINGS COMFORT CHOICE ACCOUNT
Account No. : 159962236606

From : 01 Nov 2020 To : 25 Dec 2020

Date	Type	Description	Debit	Credit	Balance
25 Dec 2020	Transfer Debit	UPI/036017219821/DR/MURU/SBIN/rug an8080@oksbi/UPI	988.00	-	5,724.28
23 Dec 2020	Transfer Debit	UPI/035818731938/DR/Ms A/CIUB/han41747@okaxis/UPI	300.00	-	6,712.28
22 Dec 2020	Transfer Credit	UPI/035719981304/CR/GOOG/UTIB/- payment@okaxis/Rewa	-	7.00	7,012.28
22 Dec 2020	Transfer Credit	UPI/035719973989/CR/GOOG/UTIB/- payment@okaxis/Rewa	-	3.00	7,005.28
22 Dec 2020	Transfer Credit	UPI/035719955640/CR/GOOG/UTIB/- payment@okaxis/Rewa	-	6.00	7,002.28
22 Dec 2020	Transfer Debit	UPI/035719838800/DR/Zoma/PYTM/ato- order@paytm/Zoma	230.00	-	6,996.28
21 Dec 2020	Transfer Debit	MC POS TXN AT IN/RIGHT PHARMACY CHENNAI	414.00	-	7,226.28

Date	Type	Description	Debit	Credit	Balance
21 Dec 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/NANMANGALLAM CHENNAI	500.00	-	7,640.28
21 Dec 2020	Transfer Credit	IMPS/P2A/035611301974/9240/0795161 0054566	-	8,000.00	8,140.28
19 Dec 2020	Transfer Debit	UPI/035411127347/DR/Ms L/CIUB/34- 1@okhdfcbank/UPI	189.00	-	140.28
15 Dec 2020	Transfer Debit	UPI/035017226819/DR/Zoma/PYTM/ato- order@paytm/Zoma	263.64	-	329.28
15 Dec 2020	Transfer Debit	IMPS/P2A/035012065508/IDFB/LOANTA P CREDIT PRODU	4,443.00	-	592.92
15 Dec 2020	Indus MobileDebit	NEFT Debit/INDBN15124069506/Standard	3,000.00	-	5,035.92
15 Dec 2020	Transfer Debit	UPI/035007667533/DR/Nama/UTIB/2921 8@okbizaxis/UPI	17,460.00	-	8,035.92
14 Dec 2020	Transfer Credit	CASH DEPOSIT BRANCH	-	25,300.00	25,495.92
11 Dec 2020	E-PaymentDebit	PG/GBpOHDBQrFw50M/RAZORPAY/D C-1224/	2,800.00	-	195.92
11 Dec 2020	Indus MobileDebit	NEFT Debit/INDBN11123670734/Standard	3,500.00	-	2,995.92
11 Dec 2020	Transfer Credit	IMPS/P2A/034620103934/SCBL	-	5,000.00	6,495.92
11 Dec 2020	Transfer Debit	IMPS/P2A/034620103934/SCBL	5,000.00	-	1,495.92
11 Dec 2020	Transfer Debit	UPI/034616236078/DR/M RA/HDFC/i247@okhdfcbank/UPI	35,000.00	-	6,495.92

Date	Type	Description	Debit	Credit	Balance
11 Dec 2020	Transfer Debit	UPI/034616082512/DR>Nama/UTIB/29218@okbizaxis/UPI	12,000.00	-	41,495.92
11 Dec 2020	InternetCredit	FT/000052407559/200999247657/SALARY FOR NOV 20	-	53,492.00	53,495.92
10 Dec 2020	Transfer Credit	IMPS/P2A/034518630107/9751/96271102170	-	1.00	3.92
10 Dec 2020	Transfer Credit	IMPS/P2A/034517620761/9751/96271102170	-	1.00	2.92
10 Dec 2020	Transfer Credit	IMPS/P2A/034514992326/9532/002281300006178	-	1.00	1.92
07 Dec 2020	Transfer Debit	UPI/034222174971/DR/Bism/PYTM/m50taixwd@paytm/UPI	100.00	-	0.92
05 Dec 2020	Transfer Debit	UPI/034009361433/DR/NIKI/SBIN/askaran@okicici/UPI	500.00	-	100.92
04 Dec 2020	Transfer Credit	UPI/033922315437/CR/MRA/HDFC/i247@okhdfcbank/UPI	-	400.00	600.92
04 Dec 2020	Transfer Debit	UPI/033920818736/DR/ASHA/IBKL/ohan41747@oksbi/UPI	396.00	-	200.92
04 Dec 2020	Transfer Credit	UPI/033920313196/CR/NIKI/SBIN/bhaskaran@oksbi/UPI	-	500.00	596.92
03 Dec 2020	Indus MobileDebit	NEFT Debit/INDBN03121668226/Standard	3,000.00	-	96.92
03 Dec 2020	Transfer Credit	IMPS/P2A/033820442945/SCBL	-	3,000.00	3,096.92
03 Dec 2020	Transfer Debit	IMPS/P2A/033820442945/SCBL	3,000.00	-	96.92

Date	Type	Description	Debit	Credit	Balance
03 Dec 2020	Transfer Debit	UPI/033819735574/DR/PRAV/INDB/enk p0512@okaxis/UPI	5,000.00	-	3,096.92
03 Dec 2020	Transfer Credit	UPI/033818935500/CR/M RA/HDFC/i247@okhdfcbank/bala	-	8,000.00	8,096.92
29 Nov 2020	Transfer Debit	IMPS/P2A/033419634320/HDFC/M RAJA SEKAR	2,000.00	-	96.92
29 Nov 2020	E-PaymentDebit	PG/109025219260/CCAVENTUES/DC- 1224/	878.00	-	2,096.92
27 Nov 2020	E-PaymentDebit	PG/VIDS9507688495/BILLDESK/DC- 1224/	10,000.00	-	2,974.92
27 Nov 2020	Transfer Credit	IMPS/P2A/033219818129/SCBL	-	10,000.00	12,974.92
27 Nov 2020	Transfer Debit	IMPS/P2A/033219818129/SCBL	10,000.00	-	2,974.92
27 Nov 2020	Transfer Credit	IMPS/P2A/033219818100/SCBL	-	10,000.00	12,974.92
27 Nov 2020	Transfer Debit	IMPS/P2A/033219818100/SCBL	10,000.00	-	2,974.92
27 Nov 2020	Transfer Credit	UPI/033219821588/CR/M RA/HDFC/i247@okhdfcbank/cred	-	10,000.00	12,974.92
27 Nov 2020	Transfer Debit	MC POS TXN AT IN/SRI SAKTHI AGENCY CHENNAI	297.75	-	2,974.92
27 Nov 2020	Transfer Debit	MC POS TXN AT IN/SRI APOLLO MEDICALS CHENNAI	180.00	-	3,272.67
25 Nov 2020	Transfer Debit	UPI/033015707911/DR/M RA/HDFC/i247@okhdfcbank/UPI	900.00	-	3,452.67

Date	Type	Description	Debit	Credit	Balance
25 Nov 2020	Transfer Credit	Refund Frm ANNAI AGENCY	-	1.50	4,352.67
25 Nov 2020	Transfer Debit	UPI/033009647187/DR/ASHA/IBKL/ohan 41747@oksbi/UPI	400.00	-	4,351.17
24 Nov 2020	Transfer Debit	MC POS TXN AT IN/OM SAKTHI HARDWARES ANCHENNAI	1,800.00	-	4,751.17
24 Nov 2020	Transfer Debit	UPI/032911306036/DR/D SA/PYTM/i12fy8erq@paytm/UPI	200.00	-	6,551.17
24 Nov 2020	Transfer Debit	MC POS TXN AT IN/RELIANCE FRESH CHENNAI	788.26	-	6,751.17
24 Nov 2020	Transfer Debit	MC POS TXN AT IN/A S GREEN FRESH Kanchipuram	570.00	-	7,539.43
23 Nov 2020	Transfer Debit	MC POS TXN AT IN/ANNAI AGENCY CHENNAI	200.00	-	8,109.43
23 Nov 2020	Transfer Debit	MC POS TXN AT IN/NEW ALIF BIRIYANI CHENNAI	405.00	-	8,309.43
23 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/JEYCHANDRAN TEX KANCHEEPURAM	1,000.00	-	8,714.43
23 Nov 2020	Transfer Debit	MC POS TXN AT IN/FANTASTIC JEYACHANDRANCHENNAI	570.00	-	9,714.43
23 Nov 2020	Transfer Debit	IMPS/P2A/032817310997/HDFC/M RAJA SEKAR	1,000.00	-	10,284.43
23 Nov 2020	Transfer Credit	REVERSED : UPI/032817020281/DR/M	-	1,000.00	11,284.43
23 Nov 2020	Transfer Debit	UPI/032817020281/DR/M RA/HDFC/i247@okhdfcbank/UPI	1,000.00	-	10,284.43

Date	Type	Description	Debit	Credit	Balance
23 Nov 2020	Transfer Credit	IMPS/P2A/032816278920/SCBL	-	1,000.00	11,284.43
23 Nov 2020	Transfer Debit	IMPS/P2A/032816278920/SCBL	1,000.00	-	10,284.43
23 Nov 2020	Transfer Credit	IMPS/P2A/032816278507/SCBL	-	1,000.00	11,284.43
23 Nov 2020	Transfer Debit	IMPS/P2A/032816278507/SCBL	1,000.00	-	10,284.43
23 Nov 2020	Transfer Credit	IMPS/P2A/032816278283/SCBL	-	1,000.00	11,284.43
23 Nov 2020	Transfer Debit	IMPS/P2A/032816278283/SCBL	1,000.00	-	10,284.43
23 Nov 2020	Transfer Debit	IMPS/P2A/032816275709/IDFB/LOANTAP CREDIT PRODU	4,443.00	-	11,284.43
23 Nov 2020	Transfer Credit	SALARY TRANSFER	-	15,000.00	15,727.43
23 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/99 PMD NGR, MEDAVAKKAMCHENNAI	500.00	-	727.43
23 Nov 2020	Transfer Debit	MC POS TXN AT IN/OM SAKTHI HARDWARES ANCHENNAI	170.00	-	1,227.43
23 Nov 2020	Transfer Credit	UPI/032804796250/CR/GOOG/UTIB/- payment@okaxis/Rewa	-	4.00	1,397.43
20 Nov 2020	Transfer Debit	UPI/032517957217/DR/King/PYTM/ga0e 2ype3@paytm/UPI	260.00	-	1,393.43
20 Nov 2020	Transfer Credit	UPI/032515630580/CR/GOOG/UTIB/- payment@okaxis/Rewa	-	5.00	1,653.43

Date	Type	Description	Debit	Credit	Balance
19 Nov 2020	Transfer Debit	UPI/032421116441/DR/Mr. /IDIB/1256@okhdfcbank/UPI	1,300.00	-	1,648.43
18 Nov 2020	Transfer Credit	UPI/032316071944/CR/M RA/HDFC/i247@okhdfcbank/UPI	-	2,770.00	2,948.43
18 Nov 2020	Transfer Debit	MC POS TXN AT IN/GURU MESS CHENNAI	768.00	-	178.43
18 Nov 2020	Transfer Debit	UPI/032313982166/DR/SRI /UTIB/83476@okbizaxis/UPI	359.00	-	946.43
18 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/NANMANGALLAM CHENNAI	2,000.00	-	1,305.43
17 Nov 2020	Transfer Debit	MC POS TXN AT IN/FANTASTIC JEYACHANDRANCHENNAI	1,332.00	-	3,305.43
17 Nov 2020	Transfer Credit	UPI/032221846080/CR/M RA/HDFC/i247@okhdfcbank/UPI	-	4,000.00	4,637.43
17 Nov 2020	Transfer Debit	MC POS TXN AT IN/FANTASTIC JEYACHANDRANCHENNAI	2,650.00	-	637.43
17 Nov 2020	Transfer Credit	UPI/032220678049/CR/M RA/HDFC/i247@okhdfcbank/UPI	-	3,000.00	3,287.43
17 Nov 2020	Transfer Credit	UPI/032290911800/CR/Payt/PYTM/ptmu pf@paytm/Cashbac	-	1.50	287.43
16 Nov 2020	Transfer Debit	DONATION CONTRIBUTION./ZUZWCUDDW1EW/1 59962236606	1.00	-	285.93
16 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/NANMANGALLAM CHENNAI	500.00	-	286.93
15 Nov 2020	Transfer Debit	MC POS TXN AT IN/SALEM RR CATERING SER CHENNAI	450.00	-	786.93

Date	Type	Description	Debit	Credit	Balance
15 Nov 2020	Transfer Debit	UPI/032021597543/DR/PHOE/HDFC/173550@hdfcbank/UPI	130.00	-	1,236.93
15 Nov 2020	Transfer Debit	MC POS TXN AT IN/RELIANCE CHENNAI	899.00	-	1,366.93
15 Nov 2020	Transfer Debit	UPI/032018376042/DR/Cold/YESB/q06934154@ybl/UPI	150.00	-	2,265.93
15 Nov 2020	Transfer Debit	UPI/032017054925/DR/SRI/PYTM/yl86xgk4x@paytm/UPI	200.00	-	2,415.93
15 Nov 2020	Transfer Debit	IMPS/P2A/032014329511/HDFC/REKHA SATISH KUMAR	15,000.00	-	2,615.93
14 Nov 2020	Transfer Credit	UPI/031914191435/CR/MRA/HDFC/i247@okhdfcbank/UPI	-	5,000.00	17,615.93
13 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KOILAMBAKKAM KANCHEEPURAM	1,000.00	-	12,615.93
13 Nov 2020	Transfer Debit	MC POS TXN AT IN/RELIANCE FRESH CHENNAI	1,427.02	-	13,615.93
13 Nov 2020	Transfer Debit	UPI/031817907743/DR/JP T/UTIB/83529@okbizaxis/UPI	110.00	-	15,042.95
13 Nov 2020	Transfer Debit	UPI/031817629788/DR/CITY/PYTM/v2lm4hopx@paytm/UPI	660.00	-	15,152.95
13 Nov 2020	Transfer Debit	UPI/031817463601/DR/MOHA/HDFC/sool@okhdfcbank/UPI	120.00	-	15,812.95
13 Nov 2020	Transfer Debit	UPI/031816148915/DR/VINO/PYTM/0xzvmqlloi@paytm/UPI	90.00	-	15,932.95
13 Nov 2020	Transfer Debit	MC POS TXN AT IN/NILGIRIS KOVILAMBAKKACHENNAI	497.00	-	16,022.95

Date	Type	Description	Debit	Credit	Balance
13 Nov 2020	Transfer Debit	MC POS TXN AT IN/RELIANCE TRENDS CHENNAI	695.00	-	16,519.95
12 Nov 2020	Transfer Debit	UPI/031723483644/DR/Sri /PYTM/hwy3yl4cz@paytm/UPI	500.00	-	17,214.95
12 Nov 2020	Transfer Debit	UPI/031719842919/DR/SETT/KVBL/n00 30159303@apl/UPI	1,250.00	-	17,714.95
12 Nov 2020	Transfer Credit	UPI/031715184146/CR/RAVI/ICIC/gdays ai@okicici/UPI	-	18.00	18,964.95
12 Nov 2020	Transfer Debit	UPI/031713060091/DR/RAVI/ICIC/gdays ai@okicici/UPI	501.00	-	18,946.95
12 Nov 2020	Transfer Debit	UPI/031709062542/DR/ARAV/ORBC/mar7233@okicici/UPI	650.00	-	19,447.95
12 Nov 2020	Transfer Debit	UPI/031708509757/DR/PRAV/INDB/enk p0512@okaxis/UPI	5,000.00	-	20,097.95
12 Nov 2020	E-PaymentDebit	PG/109012924946/CCA VENUES/DC-1224/	450.00	-	25,097.95
11 Nov 2020	Transfer Debit	UPI/031620815398/DR/BISM/ESFB/n00 02361532@apl/UPI	2,665.00	-	25,547.95
11 Nov 2020	Transfer Credit	IMPS/P2A/031619368291/9240/0795161 0054566	-	3,000.00	28,212.95
11 Nov 2020	Transfer Debit	UPI/031616545453/DR/Indi/YESB/q7448 8010@ybl/UPI	1,000.00	-	25,212.95
11 Nov 2020	Transfer Debit	UPI/031614908056/DR/DHAS/AIRP/112 418o@mairtel/Paym	1,100.00	-	26,212.95
11 Nov 2020	Transfer Credit	498LW204129 /TRF FRM 201002831962 /NAMAN FINL	-	18,100.00	27,312.95

Date	Type	Description	Debit	Credit	Balance
11 Nov 2020	Transfer Debit	UPI/031609384208/DR/Prav/SBIN/q19634806@ybl/UPI	200.00	-	9,212.95
11 Nov 2020	Transfer Debit	UPI/031606570248/DR/Mr./IDIB/1256@okhdfcbank/UPI	200.00	-	9,412.95
11 Nov 2020	Transfer Debit	UPI/031606567603/DR/MAHA/HDFC/a1919-1@okicici/UPI	150.00	-	9,612.95
10 Nov 2020	Transfer Debit	MC POS TXN AT IN/APSHA COLLECTIONS CHENNAI	550.00	-	9,762.95
10 Nov 2020	Transfer Debit	UPI/031520342548/DR/DHAN/ICIC/73-1@okhdfcbank/UPI	100.00	-	10,312.95
10 Nov 2020	Transfer Debit	UPI/031520282506/DR/ANJA/PYTM/k97rlb9s4@paytm/UPI	250.00	-	10,412.95
10 Nov 2020	Transfer Debit	UPI/031519953814/DR/ASHA/IBKL/ohan41747@oksbi/UPI	2,500.00	-	10,662.95
10 Nov 2020	Transfer Credit	IMPS/P2A/031519310556/9240/07951610054566	-	2,500.00	13,162.95
10 Nov 2020	Transfer Debit	IMPS/P2A/031514034212/HDFC/M RAJA SEKAR	26,000.00	-	10,662.95
10 Nov 2020	Transfer Credit	IMPS/P2A/031514999811/8818/5612744700	-	9,580.00	36,662.95
10 Nov 2020	Internet NEFTCredit	NEFT/N315201304168997/REKHA SATISH KUMAR	-	15,000.00	27,082.95
10 Nov 2020	Transfer Debit	UPI/031512270454/DR/PRAV/INDB/enk p0512@okaxis/UPI	100.00	-	12,082.95
09 Nov 2020	Transfer Credit	NUP01604926021 /TRF FRM 201002738230 /	-	1.00	12,182.95

Date	Type	Description	Debit	Credit	Balance
09 Nov 2020	Transfer Debit	MC POS TXN AT IN/ADYAR ANANDA BHAVAN SWCHENNAI	389.00	-	12,181.95
07 Nov 2020	Transfer Debit	UPI/031208639592/DR/Nama/UTIB/29218@okbizaxis/Vini	24,840.00	-	12,570.95
06 Nov 2020	Transfer Credit	IMPS/P2A/031123033912/9176/409001259088	-	12,000.00	37,410.95
06 Nov 2020	E-PaymentDebit	PG/Fxyo06UWhDlcSU/RAZORPAY/DC-1224/	13,580.00	-	25,410.95
06 Nov 2020	Transfer Credit	SALARY TRANSFER	-	38,492.00	38,990.95
04 Nov 2020	Transfer Debit	UPI/030921829443/DR/M RA/HDFC/i247@okhdfcbank/UPI	300.00	-	498.95
02 Nov 2020	E-PaymentDebit	PG/109004882530/CCA VENUES/DC-1224/	2,841.00	-	798.95
01 Nov 2020	Transfer Debit	UPI/030623909102/DR/M RA/HDFC/i247@okhdfcbank/UPI	1,000.00	-	3,639.95
01 Nov 2020	Transfer Credit	UPI/030622367394/CR/KART/ICIC/k.nba-1@okicici/Domi	-	925.00	4,639.95
01 Nov 2020	Transfer Credit	UPI/030620921852/CR/M RA/HDFC/i247@okhdfcbank/UPI	-	2,000.00	3,714.95
01 Nov 2020	Transfer Debit	UPI/030611862212/DR/khat/ICIC/ru246847x@icici/UPI	30.00	-	1,714.95
01 Nov 2020	Transfer Debit	UPI/030611846190/DR/khat/ICIC/ru246847x@icici/UPI	420.00	-	1,744.95
01 Nov 2020	Transfer Debit	UPI/030611720343/DR/ROSE/FDRL/9050012366@fbpe/Pay	175.00	-	2,164.95

Date	Type	Description	Debit	Credit	Balance
01 Nov 2020	Transfer Debit	UPI/030610606472/DR/Mr R/CIUB/lvam6880@okaxis/UPI	300.00	-	2,339.95

This is a computer generated statement and does not require signature.