

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019173090
ACCOUNT NO : 10005549870
STATEMENT PERIOD : 01-Oct-2020 to 02-Dec-2020

**Mr. G. Glorious Gnanadeepan**

S/O: Gnana Prakasam, NO. 38/A, SAMIYAR GARDEN VYSARPADI, 1ST STREET, Vyasarpadi, Chennai - 600039
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IFSC : IDFB0080102
MICR Code : 600751002

**DATE OF OPENING
ACCOUNT STATUS
ACCOUNT TYPE
CURRENCY**

: 16-Jun-2017
: ACTIVE
: Corporate Salary
: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
2,620.33	5,23,873.11	5,28,295.90	7,043.12

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Oct-2020	01-Oct-2020	UPI/MOB/027513183959/UPI			1,000.00	3,620.33
01-Oct-2020	01-Oct-2020	POS-VISA/J MOHAMMED/027507072095		260.00		3,360.33
01-Oct-2020	01-Oct-2020	POS-VISA/ARIHANT PHARMACY/027508010788		130.00		3,230.33
01-Oct-2020	01-Oct-2020	UPI/MOB/027516630836/UPI			150.00	3,380.33
02-Oct-2020	02-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+M K B NA/O27611014626		3,000.00		380.33
02-Oct-2020	02-Oct-2020	Ecom Purchase/24827519/Indialdeas/recharge		100.00		280.33
05-Oct-2020	05-Oct-2020	NACH/INBCNFILTD/IDHADEL09346805		242.00		38.33
05-Oct-2020	05-Oct-2020	CASH DEPOSITED SELF			2,60,000.00	2,60,038.33
05-Oct-2020	05-Oct-2020	IMPS-RIB/Fund Trf/027917031742/G Glorious gnanadeepan/4166464305718629 KKBK/Kotakcreditcardsettlementpayment		5,200.00		2,54,838.33
05-Oct-2020	05-Oct-2020	IMPS-RIB/Fund Trf/027917041810/kris hnamurthy v/50100000763939HDFC/Loan repayment		30,000.00		2,24,838.33
05-Oct-2020	05-Oct-2020	UPI/MOB/027919339063/UPI		1,500.00		2,23,338.33
05-Oct-2020	05-Oct-2020	IMPS-RIB/Fund Trf/027920078289/s mu thukumar/20183582513SBI/Principle amount settle		27,200.00		1,96,138.33
05-Oct-2020	05-Oct-2020	UPI/MOB/027920244565/UPI		250.00		1,95,888.33
05-Oct-2020	05-Oct-2020	IMPS-RIB/Fund Trf/027920081457/jaga deesh/50100051979472HDFC/Handloan repayment		45,888.00		1,50,000.33
05-Oct-2020	05-Oct-2020	IMPS-RIB/Fund Trf/027921083199/Nirmal kumar B/917010078429468UTIB/Loan repayment		30,000.00		1,20,000.33
05-Oct-2020	05-Oct-2020	IMPS-RIB/Fund Trf/027922091588/Naman finlease pvt ltd/920020009314172UTIB/Loan repayment		12,664.00		1,07,336.33
05-Oct-2020	05-Oct-2020	Ecom Purchase/24896455/Razorpay S/loan repaym		686.40		1,06,649.93
05-Oct-2020	05-Oct-2020	Ecom Purchase/24896018/Paygate In/loan repaym		1,520.70		1,05,129.23
06-Oct-2020	06-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O28010018652		5,000.00		1,00,129.23
06-Oct-2020	06-Oct-2020	POS-VISA/CROMA./028005683150		27,998.00		72,131.23
06-Oct-2020	06-Oct-2020	POS-VISA/CROMA./028006688374		399.20		71,732.03
06-Oct-2020	06-Oct-2020	IMPS-RIB/Fund Trf/028012141609/kris hnamurthy v/50100000763939HDFC/Loan		3,000.00		68,732.03

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06-Oct-2020	06-Oct-2020	IMPS-RIB/Fund Trf/028012150328/premanand/1912669194KKBK/Loanrepayment		41,650.00		27,082.03
06-Oct-2020	06-Oct-2020	IMPS-RIB/FT-REV/028012150328/1912669194KKBK/Loanrepayment			41,650.00	68,732.03
06-Oct-2020	06-Oct-2020	IFT/10007766564/Mr. Premanand Kumar/1788760/Loan repayment		25,000.00		43,732.03
06-Oct-2020	06-Oct-2020	UPI/MOB/028013273217/Loan repayment		2,700.00		41,032.03
06-Oct-2020	06-Oct-2020	IMPS-RIB/Fund Trf/028013167235/premanand k/918010024967582UTIB/Loanrepayment		16,650.00		24,382.03
06-Oct-2020	06-Oct-2020	IMPS-RIB/FT-REV/028013167235/918010024967582UTIB/Loanrepayment			16,650.00	41,032.03
06-Oct-2020	06-Oct-2020	IMPS-RIB/Fund Trf/028013167602/aravind s/6212062829KKBK/Loan		16,650.00		24,382.03
06-Oct-2020	06-Oct-2020	IMPS-RIB/FT-REV/028013167602/6212062829KKBK/Loan			16,650.00	41,032.03
06-Oct-2020	06-Oct-2020	UPI/MOB/028013476826/Loan		10,000.00		31,032.03
06-Oct-2020	06-Oct-2020	UPI/MOB/028013483794/Loan		6,650.00		24,382.03
06-Oct-2020	06-Oct-2020	IMPS-RIB/Fund Trf/028016216203/cash bull financial technology priv/720405500014ICIC/Loanrepayment		3,200.00		21,182.03
07-Oct-2020	07-Oct-2020	cash deposit self			7,000.00	28,182.03
07-Oct-2020	07-Oct-2020	IMPS-RIB/Fund Trf/028115372986/jagadeesh/50100051979472HDFC/Handloan		8,000.00		20,182.03
07-Oct-2020	07-Oct-2020	Ecom Purchase/24938612/PayU Payme/repayment		285.00		19,897.03
07-Oct-2020	07-Oct-2020	UPI/MOB/028118436989/Transfer			500.00	20,397.03
07-Oct-2020	07-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+NSC BOSE/028118016483		2,000.00		18,397.03
08-Oct-2020	08-Oct-2020	IMPS-RIB/Fund Trf/028213539795/kamala kannan k/201190814995BIN/Handloan		1,000.00		17,397.03
08-Oct-2020	08-Oct-2020	ATM-NFS/CASH WITHDRAWAL/THAMBU CH/028219030183		7,000.00		10,397.03
08-Oct-2020	08-Oct-2020	POS-VISA/JIO Infocom/028215389106		101.00		10,296.03
09-Oct-2020	09-Oct-2020	IMPS-INET/Fund Trf/028312100919/GLO RIOUSG/50100051979498/My			8,100.00	18,396.03
09-Oct-2020	09-Oct-2020	Ecom Purchase/24983343/Razorpay S/Loan repaym		2,700.00		15,696.03
09-Oct-2020	09-Oct-2020	UPI/MOB/028314191521/Loan repayment		4,000.00		11,696.03
09-Oct-2020	09-Oct-2020	POS-VISA/G R THANGAMALIGAI/028313970891		5,000.00		6,696.03
09-Oct-2020	09-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+THAMBUCH/028319003337		1,000.00		5,696.03
10-Oct-2020	10-Oct-2020	POS-VISA/MSW*CHAMPION MOTORS INChennai /0284166377		265.00		5,431.03

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10-Oct-2020	10-Oct-2020	POS-VISA/CHHENNAI WOODLAND/028416478898		854.00		4,577.03
10-Oct-2020	10-Oct-2020	UPI/MOB/028420260426/UPI		399.00		4,178.03
11-Oct-2020	11-Oct-2020	POS-VISA/AADHAVAN SUPERMARKET/028511051703		661.00		3,517.03
11-Oct-2020	11-Oct-2020	IMPS-RIB/Fund Trf/028519135177/sams on/1812341206KKBK/Handloan		500.00		3,017.03
12-Oct-2020	12-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGAPPAI/028611589770		3,000.00		17.03
13-Oct-2020	13-Oct-2020	IMPS-INET/Fund Trf/028709138937/GLO RIOUSG/50100051979498/My			2,200.00	2,217.03
13-Oct-2020	13-Oct-2020	IMPS-INET/Fund Trf/028711824483/CAS HFREEPAYMENT/002261100000063/transf			764.00	2,981.03
14-Oct-2020	14-Oct-2020	POS-VISA/SHANTHI VERONICA L/028814724142		290.00		2,691.03
14-Oct-2020	14-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/028814753248		500.00		2,191.03
14-Oct-2020	14-Oct-2020	IMPS-RIB/Fund Trf/028815657608/G Gl orious gnanadeepan/500101012563438C IUB/My		190.00		2,001.03
15-Oct-2020	15-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/028911008817		500.00		1,501.03
15-Oct-2020	15-Oct-2020	NACH/INDIABULLS CONSUMER/IDHADEL09346805		130.00		1,371.03
15-Oct-2020	15-Oct-2020	POS-VISA/MOON WALK/028906060384		590.00		781.03
16-Oct-2020	16-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/029011024466		200.00		581.03
16-Oct-2020	16-Oct-2020	IMPS-RIB/Fund Trf/029016048797/G Gl orious gnanadeepan/500101012563438C IUB/My		81.00		500.03
17-Oct-2020	17-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/029112097165		500.00		.03
17-Oct-2020	17-Oct-2020	IMPS-MOB/Fund Trf/029121737817/GGLO RIOUSGNANAD/500101012563438/My			300.00	300.03
18-Oct-2020	18-Oct-2020	POS-VISA/JIO Infocom/029205083755		149.00		151.03
18-Oct-2020	18-Oct-2020	IMPS-INET/Fund Trf/029210826344/RAZ ORPAYSOFTWARE/002261100000153/iRupee cashcredit			1,762.00	1,913.03
18-Oct-2020	18-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/029212016116		500.00		1,413.03
19-Oct-2020	19-Oct-2020	UPI/MOB/029313106745/Transfer			2,000.00	3,413.03
19-Oct-2020	19-Oct-2020	Ecom Purchase/25201612/Razorpay S/l oan repaym		3,000.00		413.03
19-Oct-2020	19-Oct-2020	POS-VISA/PANDIA'S/029309870670		260.00		153.03
19-Oct-2020	19-Oct-2020	IMPS-MOB/Fund Trf/029317758545/GGLO RIOUSGNANAD/500101012563438/My			2,300.00	2,453.03
19-Oct-2020	19-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/029317772932		2,300.00		153.03

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19-Oct-2020	19-Oct-2020	POS-VISA/D S RAJAMMAL AGENCIES CHEN NAI /0293120411		148.87		4.16
19-Oct-2020	19-Oct-2020	IMPS-MOB/Fund Trf/029321762442/GGLO RIOUSGNANAD/500101012563438/My			170.00	174.16
19-Oct-2020	19-Oct-2020	Ecom Purchase/25213164/Indialdeas/r echarge		170.00		4.16
20-Oct-2020	20-Oct-2020	IMPS-INET/Fund Trf/029418647420/CAS HFREEPAYMENT/002261100000063/transf er1318538008897130496			1,950.00	1,954.16
20-Oct-2020	20-Oct-2020	POS-VISA/UtilitiesCC/029414463805		10.00		1,944.16
20-Oct-2020	20-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+THAMBU C/O 29420029626		1,000.00		944.16
21-Oct-2020	21-Oct-2020	POS-VISA/HPCL/029508796337		300.00		644.16
21-Oct-2020	21-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/O 29518432728		200.00		444.16
21-Oct-2020	21-Oct-2020	IMPS-MOB/Fund Trf/029519792969/GGLO RIOUSGNANAD/500101012563438/My			2,500.00	2,944.16
21-Oct-2020	21-Oct-2020	Ecom Purchase/25255849/Razorpays S/I loan repaym		2,518.00		426.16
21-Oct-2020	21-Oct-2020	IMPS-INET/Fund Trf/029520843495/RAZ ORPAYSOFTWARE/0022611000000153/iRupee cashcredit			2,115.00	2,541.16
22-Oct-2020	22-Oct-2020	IMPS-MOB/Fund Trf/029609386646/GLOR IOUSG/50100051979498/My			1,254.00	3,795.16
22-Oct-2020	22-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOGAPPAI/O 29610003244		3,000.00		795.16
22-Oct-2020	22-Oct-2020	IMPS-MOB/Fund Trf/029613801444/GGLO RIOUSGNANAD/500101012563438/My			695.00	1,490.16
22-Oct-2020	22-Oct-2020	POS-VISA/KFC SAPPHIRE./029607741483		1,035.00		455.16
22-Oct-2020	22-Oct-2020	IMPS-MOB/Fund Trf/029614356002/GLOR IOUSG/50100051979498/My			2,416.00	2,871.16
23-Oct-2020	23-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/O 29716797890		200.00		2,671.16
23-Oct-2020	23-Oct-2020	REF/POS-VISA/HPCL 0.75% CASH/111663 /211020			2.25	2,673.41
24-Oct-2020	24-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 29810026638		2,000.00		673.41
25-Oct-2020	25-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 29910016188		500.00		173.41
25-Oct-2020	25-Oct-2020	UPI/MOB/029913068837/Transfer			30.00	203.41
25-Oct-2020	25-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 29913030689		200.00		3.41
25-Oct-2020	25-Oct-2020	IMPS-MOB/Fund Trf/02991315562/GLOR IOUSG/50100051979498/My			2,434.00	2,437.41
25-Oct-2020	25-Oct-2020	POS-VISA/JIO Infocom/029908535580		10.00		2,427.41
25-Oct-2020	25-Oct-2020	UPI/MOB/029915555055/Hand loan		1,000.00		1,427.41

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25-Oct-2020	25-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 29919020667		400.00		1,027.41
26-Oct-2020	26-Oct-2020	UPI/MOB/030011894116/Vicky marriage		200.00		827.41
26-Oct-2020	26-Oct-2020	UPI/MOB/030011788871/R			300.00	1,127.41
27-Oct-2020	27-Oct-2020	POS-VISA/Bharti Airtel Limited NewD elhi/0301108342		249.00		878.41
27-Oct-2020	27-Oct-2020	UPI/MOB/030111317404/UPI			3,500.00	4,378.41
27-Oct-2020	27-Oct-2020	Ecom Purchase/25362538/Razorpay S/l oan repaym		3,665.20		713.21
27-Oct-2020	27-Oct-2020	IMPS-MOB/Fund Trf/030114327614/GLOR IOUSG/50100051979498/My			2,965.00	3,678.21
27-Oct-2020	27-Oct-2020	Ecom Purchase/25365761/Paygate In/l oan repaym		1,013.80		2,664.41
27-Oct-2020	27-Oct-2020	UPI/MOB/030120739650/Babu birthday		200.00		2,464.41
28-Oct-2020	28-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+142/1 RE/O 30208806988		500.00		1,964.41
28-Oct-2020	28-Oct-2020	IMPS-MOB/Fund Trf/030208394661/GLOR IOUSG/50100051979498/My			2,781.00	4,745.41
28-Oct-2020	28-Oct-2020	Ecom Purchase/25381342/Razorpay S/l oan repaym		3,500.00		1,245.41
28-Oct-2020	28-Oct-2020	IMPS-MOB/Fund Trf/030211343673/GLOR IOUSG/50100051979498/My			3,129.00	4,374.41
28-Oct-2020	28-Oct-2020	Ecom Purchase/25384448/Razorpay S/l oan repaym		3,500.00		874.41
28-Oct-2020	28-Oct-2020	POS-VISA/THIRUARUL/030214434173		200.00		674.41
28-Oct-2020	28-Oct-2020	POS-VISA/RELIANCE FRESH/030215513976		255.00		419.41
29-Oct-2020	29-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+142/1 RE/O 30308807234		400.00		19.41
29-Oct-2020	29-Oct-2020	IMPS-MOB/Fund Trf/030310389765/GLOR IOUSG/50100051979498/My			3,114.00	3,133.41
30-Oct-2020	30-Oct-2020	IMPS-MOB/Fund Trf/030410543637/RRAJ ESHWARI/773799400/Creditcardpayment			12,500.00	15,633.41
30-Oct-2020	30-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/O 30412776934		10,000.00		5,633.41
30-Oct-2020	30-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/O 30412778030		3,500.00		2,133.41
30-Oct-2020	30-Oct-2020	POS-VISA/GLOBALENTERPRISES/03040748 3789		248.12		1,885.29
30-Oct-2020	30-Oct-2020	IMPS-MOB/Fund Trf/030414808548/Datt aFinance/19701150100001/kincashLoan			2,115.00	4,000.29
30-Oct-2020	30-Oct-2020	Ecom Purchase/25432289/Razorpay S/l oan repaym		3,500.00		500.29
31-Oct-2020	31-Oct-2020	IMPS-MOB/Fund Trf/030512384192/GLOR IOUSG/50100051979498/My			3,129.00	3,629.29

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31-Oct-2020	31-Oct-2020	IMPS-MOB/Fund Trf/030512390414/GLORIOUSG/50100051979498/My			2,687.00	6,316.29
31-Oct-2020	31-Oct-2020	Ecom Purchase/25450531/Indialdeas/loan repayment		2,514.00		3,802.29
31-Oct-2020	31-Oct-2020	IMPS-MOB/Fund Trf/030516378649/GLORIOUSG/50100051979498/My			2,770.00	6,572.29
31-Oct-2020	31-Oct-2020	NEFT/010310199410/CHOLA BUSINESS SERVICES LIMITED/HDFC0004989			18,591.00	25,163.29
31-Oct-2020	31-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/030519066081		6,000.00		19,163.29
31-Oct-2020	31-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/030520068391		8,000.00		11,163.29
01-Nov-2020	01-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/030613015440		1,000.00		10,163.29
01-Nov-2020	01-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/030620024410		500.00		9,663.29
01-Nov-2020	01-Nov-2020	POS-VISA/OPTIVAL HEALTH./030616728589		1,079.00		8,584.29
02-Nov-2020	02-Nov-2020	IMPS-MOB/Fund Trf/030712388904/GLORIOUSG/50100051979498/My			2,782.00	11,366.29
02-Nov-2020	02-Nov-2020	IMPS-MOB/Fund Trf/030713338998/GLORIOUSG/50100051979498/My			2,781.00	14,147.29
02-Nov-2020	02-Nov-2020	IMPS-RIB/Fund Trf/030713112197/Naman finlease pvt ltd/201002831962INDB/Loanrepayment		11,376.00		2,771.29
02-Nov-2020	02-Nov-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/0307387688		1.00		2,770.29
02-Nov-2020	02-Nov-2020	POS-VISA/GOOGLE *SERVICES-CANCELLED/030738768872			1.00	2,771.29
02-Nov-2020	02-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+M K B NA/030720003047		2,500.00		271.29
03-Nov-2020	03-Nov-2020	IMPS-MOB/Fund Trf/030814353872/GLORIOUSG/50100051979498/My			2,758.00	3,029.29
03-Nov-2020	03-Nov-2020	POS-VISA/BHARAT PETROLEUM CORPOCHEN NAI /0308129314		297.75		2,731.54
03-Nov-2020	03-Nov-2020	POS-VISA/TASMAC 107/030812649425		680.00		2,051.54
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030909699203/RAZORPAYSOFTWARE/002261100000153/FlipCashFundTransfer			2,599.10	4,650.64
04-Nov-2020	04-Nov-2020	POS-VISA/WWW AIRTEL IN/030907564555		149.00		4,501.64
04-Nov-2020	04-Nov-2020	IMPS-INET/Fund Trf/030913318208/37620866/201002831962/NF0003420			8,100.00	12,601.64
04-Nov-2020	04-Nov-2020	IMPS-RIB/Fund Trf/030914592110/s mu thukumar/201835825135BIN/Handcash		2,200.00		10,401.64
04-Nov-2020	04-Nov-2020	IMPS-RIB/Fund Trf/030917656379/sami bharath kumar/603801537456ICIC/Loanrepayment		4,300.00		6,101.64
04-Nov-2020	04-Nov-2020	UPI/MOB/030918562147/Hand cash		1,763.00		4,338.64
04-Nov-2020	04-Nov-2020	POS-VISA/TASMAC 105/030913947976		800.00		3,538.64

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04-Nov-2020	04-Nov-2020	POS-VISA/TASMAC 105-CANCELLED/030913947976			800.00	4,338.64
04-Nov-2020	04-Nov-2020	POS-VISA/TASMAC 105/030913953099		800.00		3,538.64
05-Nov-2020	05-Nov-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/0310750873		1.00		3,537.64
05-Nov-2020	05-Nov-2020	POS-VISA/GOOGLE *SERVICES-CANCELLED/031075087369			1.00	3,538.64
05-Nov-2020	05-Nov-2020	POS-VISA/Cashfree Payments/031004154984		3,000.00		538.64
05-Nov-2020	05-Nov-2020	IMPS-MOB/Fund Trf/031009813102/DattaFinance/19701150100001/kincashLoan			2,256.00	2,794.64
05-Nov-2020	05-Nov-2020	NACH/INBCNFINTD/IDHADEL09346805		242.00		2,552.64
05-Nov-2020	05-Nov-2020	IMPS-MOB/Fund Trf/031016659338/SAMS ON/1812341206/MBSenttoDeep10005549870IMPS			400.00	2,952.64
05-Nov-2020	05-Nov-2020	NEFT/CMS1675503406/DATTA FINANCE AND TRADING PRIVATE LIMITED/ICIC0000104			2,115.00	5,067.64
05-Nov-2020	05-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/031018416736		1,000.00		4,067.64
06-Nov-2020	06-Nov-2020	IMPS-RIB/Fund Trf/031108917765/kris hnamurthy v/50100000763939HDFC/Retu		1,500.00		2,567.64
06-Nov-2020	06-Nov-2020	UPI/MOB/031113492650/Watch		300.00		2,267.64
06-Nov-2020	06-Nov-2020	POS-VISA/HPCL NEW CATHEDRAL SERCHEN NAI /0311083923		99.25		2,168.39
06-Nov-2020	06-Nov-2020	UPI/MOB/031118096401/Sark			500.00	2,668.39
06-Nov-2020	06-Nov-2020	POS-VISA/TASMAC 107/031113497520		650.00		2,018.39
06-Nov-2020	06-Nov-2020	POS-VISA/GATE OF MADRAS/031113026040		120.00		1,898.39
06-Nov-2020	06-Nov-2020	Ecom Purchase/25601715/Indialdeas/recharge		300.00		1,598.39
06-Nov-2020	06-Nov-2020	POS-VISA/D S RAJAMMAL AGENCIES CHEN NAI /0311153123		287.82		1,310.57
06-Nov-2020	06-Nov-2020	ATM-NFS/CASH WITHDRAWAL/MKB NAGAR/031121028525		1,000.00		310.57
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031214410014/Razorpay390/000705046751/FyDLQv0iY7xPI			1.00	311.57
07-Nov-2020	07-Nov-2020	IMPS-INET/Fund Trf/031214943018/RAZORPAYSOFTWARE/002281300007077/Rufilo PurpleDisbursal			3,172.50	3,484.07
07-Nov-2020	07-Nov-2020	ATM-NFS/CASH WITHDRAWAL/2ND - THA/031215017970		1,500.00		1,984.07
08-Nov-2020	08-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/031309020986		1,500.00		484.07
08-Nov-2020	08-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/031313009453		400.00		84.07
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031711605693/Remitter/071605003340/Remitter			1.00	85.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019173090
ACCOUNT NO : 10005549870
STATEMENT PERIOD : 01-Oct-2020 to 02-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031711734087/Raz orpay390/000705046751/G09Zgnkp9eAAQ			1.00	86.07
12-Nov-2020	12-Nov-2020	IMPS-INET/Fund Trf/031711606902/RAZ ORPAYSOFTWARE/002261100000153/Kissht FastCashDisbursal			4,202.00	4,288.07
12-Nov-2020	12-Nov-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/0317780719		1.00		4,287.07
12-Nov-2020	12-Nov-2020	POS-VISA/GOOGLE *SERVICES-CANCELLED /031778071988			1.00	4,288.07
12-Nov-2020	12-Nov-2020	POS-VISA/JIO Infocom/031707310650		199.00		4,089.07
12-Nov-2020	12-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 31714015711		2,000.00		2,089.07
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+THAMBUCH/O 31814002300		1,000.00		1,089.07
14-Nov-2020	14-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 31908001849		1,000.00		89.07
15-Nov-2020	15-Nov-2020	UPI/MOB/032013781011/Watch			430.00	519.07
15-Nov-2020	15-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 32014014502		500.00		19.07
16-Nov-2020	16-Nov-2020	UPI/MOB/032110600174/UPI		10.00		9.07
20-Nov-2020	20-Nov-2020	UPI/MOB/032519461132/Rewarded for p aying with Goog			5.00	14.07
22-Nov-2020	22-Nov-2020	IFT/10005547181/Mr. RAJESH K /629939/Return			4,500.00	4,514.07
22-Nov-2020	22-Nov-2020	UPI/MOB/032712538558/Transfer			20.00	4,534.07
22-Nov-2020	22-Nov-2020	UPI/MOB/032713777182/UPI			100.00	4,634.07
22-Nov-2020	22-Nov-2020	POS-VISA/RAZ*Rufilo/032713126700		4,567.00		67.07
22-Nov-2020	22-Nov-2020	UPI/MOB/032743604501/Cash			40.00	107.07
22-Nov-2020	22-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 32714029186		100.00		7.07
23-Nov-2020	23-Nov-2020	IMPS-INET/Fund Trf/032815939996/RAZ ORPAYSOFTWARE/002261100000153/Rufilo PurpleDisbursal			4,326.34	4,333.41
23-Nov-2020	23-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+142/1 RE/O 32820814504		2,000.00		2,333.41
24-Nov-2020	24-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+M K B NA/O 32918001839		500.00		1,833.41
25-Nov-2020	25-Nov-2020	IMPS-RIB/Fund Trf/033017097210/G gl orious gnanadeepan/1711971320KKBK/M		300.00		1,533.41
26-Nov-2020	26-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MKB NAGA/O 33116004388		500.00		1,033.41
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033220821613/RAZ ORPAYSOFTWARE/002261100000153/Kissht FastCashDisbursal			5,264.71	6,298.12
27-Nov-2020	27-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+THAMBU C/O 33221020534		1,000.00		5,298.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 1019173090
ACCOUNT NO : 10005549870
STATEMENT PERIOD : 01-Oct-2020 to 02-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
28-Nov-2020	28-Nov-2020	IMPS-RIB/Fund Trf/033312493260/jaga deesh/50100051979472HDFC/Handcash		5,200.00		98.12
30-Nov-2020	30-Nov-2020	NEFT/011302796838/CHOLA BUSINESS SERVICES LIMITED/HDFC0004989			48,865.00	48,963.12
30-Nov-2020	30-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/033522653177		10,000.00		38,963.12
30-Nov-2020	30-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/033522653462		10,000.00		28,963.12
30-Nov-2020	30-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+MOUNTROA/033522653832		10,000.00		18,963.12
01-Dec-2020	01-Dec-2020	IMPS-RIB/Fund Trf/033615030431/Naman finlease private limited/084305001370ICIC/Loanrepayment		11,871.00		7,092.12
01-Dec-2020	01-Dec-2020	UPI/MOB/033615336377/V			100.00	7,192.12
02-Dec-2020	02-Dec-2020	UPI/MOB/033709086155/UPI		149.00		7,043.12

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----