



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

08/12/2020 23:33:20

008701000045985 S.GANESH

Customer Id : 391309

Open Dt : 15/02/2001

Status : Active

Address :

24 , DHARMA THOTTAM STREET, LAKE STREET WEST T MICR CODE : 600020030

AMBARAM

CHENNAI

600045

CHENNAI-TAMBARAM (0087)

130-B MUDICHUR ROAD;TAMBARAM,

CHENNAI;TAMBARAM;TAMIL NADU;600045

EMAIL ID : iob0087@iob.in

IFSC CODE : IOBA0000087

600020030

Statement for the period from 01/09/2020 to 08/12/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-SEP-2020		UPI/024522413985/CR/MANJULA M/SBI/GANESH AN	TRF		40000.00	40077.18
01-SEP-2020		UPI/024522418495/CR/MANJULA M/SBI/G	TRF		10000.00	50077.18
02-SEP-2020		UPI/024619481586/DR/DUMMY NAME/COR/TN 11 U 5	TRF	8000.00		42077.18
02-SEP-2020		UPI/024619020754/DR/MR PRAKASH T/CIU/MACHAN	TRF	2500.00		39577.18
02-SEP-2020		UPI/024666970441/DR/L SANTOSH KUSHWAH/IOB/PAYMENT	TRF	10000.00		29577.18
03-SEP-2020		ATM-IOB CHROMPET KANCHEEPURAM TNIN-A631716O-IOBD5	TRF	20000.00		9577.18
04-SEP-2020		UPI/024808070958/DR/MANJULA M/SBI/PONDATI	TRF	6000.00		3577.18
04-SEP-2020		NEFT-IDFB-IDFBH20248375684-MORINGO OR-/ATTN/	TRF		23800.00	27377.18
04-SEP-2020		UPI/024814325754/DR/MR ROOPANRAJ R/CIU/ROOPZ	TRF	300.00		27077.18
04-SEP-2020		ATOM-RAZ EQX ANALYTICS PV-NET@843597	TRF	2851.56		24225.62
04-SEP-2020		DEPOSIT-NET@269983	TRF	3500.00		20725.62
05-SEP-2020		POS-HPCL N K B AGENCIES TIRUVANNAMALAIN-V824702O-	TRF	297.75		20427.87
05-SEP-2020		ATM-PETTAI KUTROAD POLUR POLUR TNIN-N000379O-4860	TRF	1000.00		19427.87
05-SEP-2020		UPI/024934096832/DR/KAVITHA MURUGAN/BDB/PAYMENT F	TRF	8000.00		11427.87
07-SEP-2020		UPI/025022429172/CR/MANJULA M/SBI/GANESH MA	TRF		8000.00	19427.87
07-SEP-2020		UPI/025088969188/DR/00870100007 5085IO/IOB/FT	TRF	7000.00		12427.87
07-SEP-2020		UPI/025115248667/DR/DUMMY NAME/UTI/LOAN	TRF	10640.00		1787.87
07-SEP-2020		UPI/025118225453/DR/MANJULA M/SBI/PONDATI	TRF	1500.00		287.87
07-SEP-2020		UPI/025118400440/CR/MANJULA M/SBI/GANESH	TRF		3500.00	3787.87
07-SEP-2020		TRTR/025123943564/IMPS/NAMAN FINLEASE PRIVA	TRF		7200.00	10987.87

08-SEP-2020		UPI/025214271386/DR/MS. AMEEN A/DI/SHRIRAM F	TRF	7000.00		3987.87
08-SEP-2020		POS-LAKSHMI SERVICE STATIO CHENNAI IN-V222024O-33	TRF	300.00		3687.87
08-SEP-2020		TRTR/025221397542/IMPS/46093836	TRF		1509.00	5196.87
08-SEP-2020		UPI/025222404084/DR/BILLDESKTE Z/CI/UPI	TRF	623.52		4573.35
09-SEP-2020		UPI/025312077328/DR/MANJULA M/SBI/PONDATI	TRF	4500.00		73.35
09-SEP-2020		UPI/025357980107/DR/CORNER JUICE PARK/PYT/PAYMENT	TRF	68.00		5.35
10-SEP-2020		POS-LAKSHMI SERVICE STATIO CHENNAI IN-V222024O-33S	TRF	1.42		3.93
14-SEP-2020		TRTR/025719799710/IMPS/MANJUL A M	TRF		2000.00	2003.93
14-SEP-2020		UPI/025719479795/DR/MPOKKET/P YT/MPOKKET	TRF	1100.00		903.93
14-SEP-2020		UPI/025719022899/CR/GANESH S/IDF/SELF	TRF		700.00	1603.93
14-SEP-2020		UPI/025719045397/DR/MPOKKET/P YT/MPOKKET	TRF	1100.00		503.93
14-SEP-2020		TRTR/025721004214/IMPS/JALAN CHEMICAL INDUS	TRF		2000.00	2503.93
14-SEP-2020		NEFT-RATN-000137331864-JALAN CHEM-LOAN I110565	TRF		2000.00	4503.93
14-SEP-2020		UPI/025818440794/DR/DUMMY NAME/IND/BITSSY	TRF	2000.00		2503.93
14-SEP-2020		UPI/025818449565/DR/GANESH S/IDF/UPI	TRF	2500.00		3.93
15-SEP-2020		TRTR/025921006353/IMPS/JALAN CHEMICAL INDUS	TRF		2000.00	2003.93
16-SEP-2020		UPI/026010119119/DR/REDCARPET/ UTI/REDCARPET	TRF	1342.37		661.56
16-SEP-2020		UPI/026010747413/DR/LAZYPAY/UTI /LAZY PAY	TRF	389.00		272.56
17-SEP-2020		UPI/026104646279/CR/GOOGLEPAY /UTI/REWARDED	TRF		10.00	282.56
18-SEP-2020		POS-INDIAN OIL CORPORATION CHENNAI IN-V839598O-44	TRF	200.00		82.56
18-SEP-2020		UPI/026223411104/CR/GOOGLEPAY /UTI/REWARDED	TRF		9.00	91.56
19-SEP-2020		UPI/026315481501/CR/AJIT RAJ JAIN S/CSB/UPI	TRF		11500.00	11591.56
19-SEP-2020		POS-LAKSHMI SERVICE STATIO CHENNAI IN-V977429O-33	TRF	300.00		11291.56
19-SEP-2020		UPI/026316156689/CR/AJIT RAJ JAIN S/CSB/UPI	TRF		10000.00	21291.56
19-SEP-2020		ATM-ASHOK NAGAR CHENNAI IACHENNAI TNIN-N008260O-C	TRF	500.00		20791.56
21-SEP-2020		CHRGs- SMS ALERT SEPTEMBER 2020	TRF	17.70		20773.86
21-SEP-2020		UPI/026420266468/DR/MANJULA M/SBI/UPI	TRF	1000.00		19773.86
21-SEP-2020		UPI/026420283614/DR/MANJULA M/SBI/PONDATI	TRF	5000.00		14773.86
21-SEP-2020		TRTR/026422595042/IMPS/20-09-2020 22:55:35	TRF	4000.00		10773.86
21-SEP-2020		DEPOSIT-NET@491338	TRF	10000.00		773.86
22-SEP-2020		NEFT-IDFB-IDFBH20266163437-MORINGO OR-ATTN/	TRF		2500.00	3273.86
22-SEP-2020		UPI/026619262984/DR/ABDUL KALAM PATT/IBK/UPI	TRF	32.00		3241.86
22-SEP-2020		ATM-CHROMPET KANCHIPURAM TNIN-N005454O-DECN3905-2	TRF	500.00		2741.86
22-SEP-2020		UPI/026622488030/CR/MANJULA M/SBI/GANESH	TRF		500.00	3241.86
22-SEP-2020		UPI/026622010264/DR/MANJULA M/SBI/UPI	TRF	100.00		3141.86
22-SEP-2020		UPI/026623078995/DR/SELVAKUMA R V/IOB/S	TRF	1000.00		2141.86
23-SEP-2020		TRTR/026711890497/IMPS/PAYZAP P WALLET TO AC	TRF		14405.00	16546.86

23-SEP-2020		POS-LAKSHMI SERVICE STATIO CHENNAI IN-V9774290-33S	TRF	1.42		16545.44
23-SEP-2020		44077993-VID-O-20200918-5758- 008701000045985	TRF		1.50	16546.94
23-SEP-2020		UPI/026722227300/CR/MANJULA M/SBI/GANESH	TRF		32000.00	48546.94
23-SEP-2020		UPI/026722348283/DR/A IYYAPPAN/ICI/IYY	TRF	48500.00		46.94
28-SEP-2020		UPI/027230587573/CR/KAVITHA R/IOB/PAYMENT F	TRF		1000.00	1046.94
28-SEP-2020		UPI/027210274500/DR/A IYYAPPAN/ICI/FRD	TRF	1000.00		46.94
28-SEP-2020		UPI/027218441995/CR/MANJULA M/SBI/GANESH AN	TRF		40000.00	40046.94
28-SEP-2020		UPI/027218454957/CR/MANJULA M/SBI/MAMA	TRF		10000.00	50046.94
28-SEP-2020		UPI/027220293348/CR/GANESH S/IDF/SELF	TRF		165.00	50211.94
28-SEP-2020		UPI/027220313577/DR/MANJULA M/SBI/THANGACHI	TRF	200.00		50011.94
29-SEP-2020		TRTR/027308871483/IMPS/29-09- 2020 08:10:17	TRF	50000.00		11.94
29-SEP-2020		UPI/027316358092/CR/SENTHIL V/ICI/UIP	TRF		1000.00	1011.94
29-SEP-2020		UPI/027316396799/DR/MANJULA M/SBI/UIP	TRF	1000.00		11.94
29-SEP-2020		UPI/027318448151/CR/SENTHIL V/IBK/UIP	TRF		20000.00	20011.94
29-SEP-2020		UPI/027319319794/DR/ABDUL KALAM PATT/IBK/UIP	TRF	20.00		19991.94
30-SEP-2020		UPI/027410058895/CR/SENTHIL V/IBK/UIP	TRF		20000.00	39991.94
30-SEP-2020		UPI/027410405465/CR/MR ROOPANRAJ R/CIU/UIP	TRF		9000.00	48991.94
30-SEP-2020		UPI/027414162936/DR/SAKTHIVEL M/IND/HDFC CRED	TRF	37200.00		11791.94
30-SEP-2020		UPI/027419144400/DR/ABDUL KALAM PATT/IBK/UIP	TRF	20.00		11771.94
01-OCT-2020		UPI/027514187135/DR/CASH FREE/YES/UIP	TRF	155.00		11616.94
01-OCT-2020		ATM-IOB CHROME PET KANCHEEPURAM TNIN-A9240280- IOBC	TRF	1000.00		10616.94
03-OCT-2020		DEBIT CARD AMC-2020	TRF	177.00		10439.94
01-OCT-2020		UPI/027600669929/DR/LAZY PAY/HDF/UIP TRANS	TRF	399.00		10040.94
03-OCT-2020		UPI/027711207637/DR/BHARATHI DRIVING /UTI/NAGESH	TRF	1500.00		8540.94
03-OCT-2020		ATM-TAMBARAM SBI OFFSITE TAMBARAM TNIN-N0247350-0	TRF	500.00		8040.94
03-OCT-2020		UPI/027711280269/DR/RAJAKUMAR AN MUTH/IDF/RAJA	TRF	4000.00		4040.94
03-OCT-2020		NEFT-HSBC-HSBCN20277665738- MORINGO OR-/ACC/NEFT~/R	TRF		22550.00	26590.94
05-OCT-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N00691	TRF	200.00		26390.94
05-OCT-2020		DEPOSIT-NET @285298	TRF	5500.00		20890.94
05-OCT-2020		UPI/027910206137/DR/MPOKKET/P YT/MPOKKET	TRF	2180.00		18710.94
05-OCT-2020		UPI/027910220457/DR/MPOKKET/P YT/MPOKKET	TRF	2198.00		16512.94
05-OCT-2020		UPI/027910299058/DR/MPOKKET/P YT/MPOKKET	TRF	2200.00		14312.94
05-OCT-2020		NEFT-RATN-000140431225-JALAN CHEM-LOAN I115924	TRF		2000.00	16312.94
05-OCT-2020		UPI/027912075381/DR/NAMAN FINLEASE PV/UTI/LOANWAL	TRF	10464.00		5848.94
05-OCT-2020		TRTR/027917861639/IMPS/NAMAN FINLEASE PRIVA	TRF		7200.00	13048.94
06-OCT-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02738	TRF	3000.00		10048.94
06-OCT-2020		TRTR/028005002213/IMPS/JALAN CHEMICAL INDUS	TRF		2000.00	12048.94

06-OCT-2020		TRTR/028005002302/IMPS/JALAN CHEMICAL INDUS	TRF		2000.00	14048.94
06-OCT-2020		TRTR/028005002339/IMPS/JALAN CHEMICAL INDUS	TRF		2000.00	16048.94
06-OCT-2020		UPI/028011329726/DR/MANJULA M/SBI/UPI	TRF	10000.00		6048.94
06-OCT-2020		ATM-CHROMPET CHENNAI TNIN-N009000O-P3FNCN06-06102	TRF	200.00		5848.94
07-OCT-2020		BILD-SBICARD-NET@569905	TRF	5500.00		348.94
08-OCT-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N00107	TRF	200.00		148.94
08-OCT-2020		UPI/028218118509/CR/GANESH S/IDF/SELF	TRF		48.00	196.94
08-OCT-2020		UPI/028218197658/CR/MANJULA M/SBI/MAM	TRF		30.00	226.94
08-OCT-2020		UPI/028218266267/DR/GANESH S/IDF/SELF	TRF	220.00		6.94
08-OCT-2020		TRTR/099342195958/08-10-2020 19:59:58/BNB	TRF		7100.00	7106.94
08-OCT-2020		UPI/028220235283/DR/MANJULA M/SBI/UPI	TRF	7100.00		6.94
08-OCT-2020		UPI/028220235283/REV/MANJULA M/SBI/GPANUSRI-	TRF		7100.00	7106.94
08-OCT-2020		TRTR/028220393117/IMPS/08-10-2020 20:08:51	TRF	7100.00		6.94
09-OCT-2020		UPI/028320072799/CR/R VIVEKANANDAN/SBI/GANESH KA	TRF		5000.00	5006.94
09-OCT-2020		UPI/028320136120/DR/MANJULA M/SBI/UPI	TRF	3500.00		1506.94
12-OCT-2020		UPI/028419366679/DR/GANESH S/IDF/SELF	TRF	1500.00		6.94
13-OCT-2020		TRTR/028800564644/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	7.94
14-OCT-2020		UPI/028811215794/CR/GANESH S/IDF/SELF	TRF		650.00	657.94
14-OCT-2020		TRTR/028812895827/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	658.94
14-OCT-2020		UPI/028813379999/CR/MANJULA M/SBI/MAM	TRF		1000.00	1658.94
14-OCT-2020		NEFT-HDFC-N288201275769158-JALAN CHEM-11844950	TRF		2000.00	3658.94
14-OCT-2020		UPI/028814087912/DR/DUMMY NAME/ICI/KUMAR ANN	TRF	1200.00		2458.94
14-OCT-2020		ATM-TTK NAGAR,TAMBARAM KANCHIPURAM TNIN-N009961O-	TRF	1023.60		1435.34
15-OCT-2020		ATOM-DIRECTORATE OF MEDIC-NET@865221	TRF	407.08		1028.26
16-OCT-2020		POS-SRI HARI OM HOTCHIPS CHENNAI IN-V292831O-8801	TRF	270.00		758.26
16-OCT-2020		UPI/029019475542/DR/KAMARAJ A/AIR/PAYMENT M	TRF	270.00		488.26
17-OCT-2020		POS-BHARAT PETROLEUM KPN Q CHENNAI IN-V126185O-95	TRF	198.50		289.76
19-OCT-2020		UPI/029310949196/CR/SANTHOSHK UMAR RAG/IND/UPI	TRF		1.00	290.76
19-OCT-2020		UPI/029310959365/CR/SANTHOSHK UMAR RAG/IND/UPI	TRF		3000.00	3290.76
19-OCT-2020		BILD-SBICARD-NET@501265	TRF	3000.00		290.76
19-OCT-2020		NEFT-ICIC-CMS1655160761-TRUSTMORE -TRUSTMORE TE	TRF		1.01	291.77
19-OCT-2020		UPI/029315812835/CR/SAGUNTHAL A DEVI /SBI/UPI	TRF		3000.00	3291.77
19-OCT-2020		UPI/029315295502/DR/SANTHOSHK UMAR RAG/IND/THANKS	TRF	3000.00		291.77
20-OCT-2020		TRTR/136545200459/20-10-2020 20:04:59/BNB	TRF		1700.00	1991.77
20-OCT-2020		TRTR/029423789920/IMPS/CASHFR EE PAYMENTS IN	TRF		1460.00	3451.77
21-OCT-2020		UPI/029509282567/DR/MANJULA M/SBI/GM	TRF	3400.00		51.77
21-OCT-2020		UPI/029511170079/CR/MANJULA M/SBI/MA	TRF		12000.00	12051.77

21-OCT-2020		UPI/029512068870/DR/CASHFREE PAYMENTS/HDF/UPI	TRF	3180.90		8870.87
21-OCT-2020		UPI/029514248100/DR/MURALI R/HDF/CC	TRF	8500.00		370.87
21-OCT-2020		NEFT-IDFB-IDFBH20295375625- MORINGO OR-/ATTN/	TRF		2500.00	2870.87
21-OCT-2020		TRTR/029515929929/IMPS/MR. GANESH S	TRF		35.00	2905.87
21-OCT-2020		UPI/029515654440/DR/LAZY PAY/HDF/UPI TRANS	TRF	321.00		2584.87
21-OCT-2020		TRTR/029516658787/IMPS/CASHFR EE	TRF		1.00	2585.87
21-OCT-2020		TRTR/029516542015/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	2586.87
21-OCT-2020		TRTR/029516612612/IMPS/CASHFR EE PAYMENTS IN	TRF		1234.00	3820.87
21-OCT-2020		ATM-IOB CHROME PET KANCHEEPURAM TNIN-A544590O- IOBC	TRF	2000.00		1820.87
21-OCT-2020		ATM-IOB CHROME PET KANCHEEPURAM TNIN-A545334O- IOBC	TRF	500.00		1320.87
22-OCT-2020		TRTR/029609799705/IMPS/RAZORP AY SOFTWARE PR	TRF		2115.00	3435.87
22-OCT-2020		ATM-MKT TOWERS KELAMBAKKAM TNIN-N007716O- SPCNF047	TRF	523.60		2912.27
22-OCT-2020		UPI/029612372948/DR/AJIT RAJ JAIN S/CSB/UPI	TRF	2600.00		312.27
22-OCT-2020		UPI/029618164240/CR/MANJULA M/SBI/MA M	TRF		40000.00	40312.27
22-OCT-2020		UPI/029618170847/CR/MANJULA M/SBI/GANESH RA	TRF		10000.00	50312.27
22-OCT-2020		TRTR/029618929407/IMPS/22-10- 2020 18:40:21	TRF	50000.00		312.27
22-OCT-2020		POS-MR AGENCIES CHENNAI IN- V005653O-96372200-2210	TRF	200.00		112.27
22-OCT-2020		UPI/029621317454/DR/MANJULA M/SBI/PONDATI	TRF	100.00		12.27
23-OCT-2020		TRTR/029710864234/IMPS/RAZORP AY SOFTWARE PR	TRF		2467.50	2479.77
23-OCT-2020		UPI/029710089354/DR/REDCARPET/ UTI/REDCARPET	TRF	1677.98		801.79
23-OCT-2020		UPI/029711230540/DR/MANJULA M/SBI/PONDATI	TRF	300.00		501.79
23-OCT-2020		TRTR/029714710893/IMPS/RAZORP AY SOFTWARE PR	TRF		2467.50	2969.29
23-OCT-2020		UPI/029715395757/CR/MANJULA M/SBI/GAN	TRF		100.00	3069.29
23-OCT-2020		UPI/029715448210/DR/MURALI R/HDF/CC	TRF	3000.00		69.29
23-OCT-2020		UPI/029717292833/CR/MANJULA M/SBI/GANESH	TRF		300.00	369.29
23-OCT-2020		UPI/029718382044/DR/MURALI R/HDF/KOTAK MUR	TRF	300.00		69.29
26-OCT-2020		UPI/029816316253/CR/MR ROOPANRAJ R/CIU/UPI	TRF		200.00	269.29
26-OCT-2020		POS-TAFCOFED CHENNAI IN- V702941O-40118014-261020X	TRF	200.00		69.29
26-OCT-2020		NEFT-YESB-N300200450832034- RAZORPAY S-YESB0000001	TRF		50000.00	50069.29
26-OCT-2020		UPI/030017087005/DR/CASH FREE/YES/UPI	TRF	2014.00		48055.29
27-OCT-2020		TRTR/030104851021/IMPS/CASHFR EE PAYMENTS IN	TRF		1460.00	49515.29
27-OCT-2020		TRTR/030112187983/IMPS/27-10- 2020 12:53:48	TRF	49500.00		15.29
27-OCT-2020		96372200-VID-O-20201022-5758- 008701000045985	TRF		1.50	16.79
27-OCT-2020		TRTR/030200716213/IMPS/CASHFR EE PAYMENTS IN	TRF		1410.00	1426.79
28-OCT-2020		UPI/030212125773/DR/MANJULA M/SBI/PONDATI	TRF	600.00		826.79

28-OCT-2020		UPI/030215129775/CR/MANJULA M/SBI/G	TRF		2400.00	3226.79
28-OCT-2020		UPI/030215218522/DR/HECTOR LENDKARO I/ICI/KREDITL	TRF	3025.90		200.89
28-OCT-2020		40118014-VID-O-20201024-5758-008701000045985	TRF		1.50	202.39
28-OCT-2020		UPI/030300097641/DR/CAMDEN TOWN TECHN/HDF/ZESTMON	TRF	125.00		77.39
29-OCT-2020		TRTR/030308764434/IMPS/RAZORPAY SOFTWARE P	TRF		2467.50	2544.89
29-OCT-2020		TRTR/030310925623/IMPS/RAZORPAY SOFTWARE P	TRF		1000.00	3544.89
29-OCT-2020		UPI/030310181672/DR/CASHFREE/YES/UUCASH	TRF	1571.00		1973.89
29-OCT-2020		TRTR/030311957879/IMPS/CASHFREE PAYMENTS IN	TRF		2362.00	4335.89
29-OCT-2020		UPI/030311312620/DR/MANJULA M/SBI/PONDATI	TRF	250.00		4085.89
29-OCT-2020		UPI/030311359995/DR/GANESH S/IDF/SELF	TRF	4000.00		85.89
29-OCT-2020		TRTR/030311623637/IMPS/RAZORPAY SOFTWARE P	TRF		2467.50	2553.39
29-OCT-2020		UPI/030311260956/DR/GANESH S/IDF/SELF	TRF	2550.00		3.39
29-OCT-2020		TRTR/030316386966/IMPS/CASHFREE PAYMENTS IN	TRF		1.00	4.39
29-OCT-2020		TRTR/030316972162/IMPS/RAZORPAY SOFTWARE PR	TRF		2467.50	2471.89
29-OCT-2020		UPI/030316104718/DR/GANESH S/IDF/SELF	TRF	2400.00		71.89
29-OCT-2020		TRTR/030319775052/IMPS/RAZORPAY SOFTWARE PR	TRF		2467.50	2539.39
30-OCT-2020		UPI/030416360752/DR/BILLDESK/HDF/SBICARD	TRF	2500.00		39.39
30-OCT-2020		TRTR/030419148710/IMPS/RAZORPAY 390	TRF		2467.50	2506.89
30-OCT-2020		UPI/030419043401/DR/GANESH S/IDF/SELF	TRF	2500.00		6.89
30-OCT-2020		TRTR/030421423580/IMPS/46093836	TRF		2271.00	2277.89
31-OCT-2020		UPI/030513429172/DR/AIYYAPPAN/ICI/UIPI	TRF	270.00		2007.89
02-NOV-2020		UPI/030618904908/DR/BHARTI AIRTEL LIM/SBI/BHARTI	TRF	256.00		1751.89
02-NOV-2020		NEFT-IDFB-IDFBH20307857406-MORINGO OR-ATTN/	TRF		9671.00	11422.89
03-NOV-2020		UPI/030900899007/DR/LAZYPAY/UTI/LAZY PAY	TRF	1464.84		9958.05
04-NOV-2020		INT.PD:01-08-2020 TO 31-10-2020:008701000045985	TRF		46.00	10004.05
04-NOV-2020		UPI/030909018568/DR/MANJULA M/SBI/PONDATI	TRF	5000.00		5004.05
04-NOV-2020		UPI/030912161176/DR/CASH FREE/YES/UIPI	TRF	3021.00		1983.05
04-NOV-2020		TRTR/030912980980/IMPS/CASHFREE PAYMENTS IN	TRF		2756.00	4739.05
04-NOV-2020		ATM-WSG_BHARADHIDASAN IRUBKANCHIPURAM TNIN-N02953	TRF	500.00		4239.05
04-NOV-2020		NEFT-IDFB-IDFBH20309948109-MORINGO OR-ATTN/	TRF		23200.00	27439.05
04-NOV-2020		UPI/030922013578/DR/LENDKARO/UTI/ROCLOAN	TRF	3529.90		23909.15
04-NOV-2020		UPI/030922022587/DR/RAZORPAY/ICI/CASHEWTEC	TRF	3524.01		20385.14
04-NOV-2020		UPI/030922053452/DR/RAZORPAY/ICI/CASHEWTEC	TRF	3524.01		16861.13
05-NOV-2020		ATM-MUDICHUR ROAD KANCHIPURAM TNIN-N857584O-CUBFI	TRF	10000.00		6861.13
05-NOV-2020		POS-PVK AGENCY - BPCL - MA CHENNAI IN-V376907O-40	TRF	200.00		6661.13
05-NOV-2020		UPI/031011160311/DR/GANESH S/IDF/SELF	TRF	6600.00		61.13
06-NOV-2020		TRTR/031123028341/IMPS/JALAN CHEMICAL INDUS	TRF		2000.00	2061.13

06-NOV-2020		UPI/031123313803/DR/MANJULA M/SBI/PONDATI	TRF	2000.00		61.13
07-NOV-2020		NEFT-RATN-000145451624-JALAN CHEM-LOAN I124889	TRF		2000.00	2061.13
07-NOV-2020		NEFT-RATN-000145451541-JALAN CHEM-LOAN I124889	TRF		2000.00	4061.13
07-NOV-2020		NEFT-RATN-000145451006-JALAN CHEM-LOAN I124888	TRF		2000.00	6061.13
07-NOV-2020		NEFT-RATN-000145451707-JALAN CHEM-LOAN I124890	TRF		2000.00	8061.13
07-NOV-2020		UPI/031222651679/DR/KAVITHA R/IOB/PAYMENT F	TRF	360.00		7701.13
07-NOV-2020		UPI/031218078133/DR/MANJULA M/SBI/UPI	TRF	5000.00		2701.13
09-NOV-2020		UPI/031360322978/DR/L SANTOSH KUSHWAH/IOB/PAYMENT	TRF	1000.00		1701.13
09-NOV-2020		UPI/031412062848/DR/MANJULA M/SBI/CHELLA PO	TRF	500.00		1201.13
09-NOV-2020		UPI/031412062848/REV/MANJULA M/SBI/GPANUSRI-	TRF		500.00	1701.13
09-NOV-2020		UPI/031412069720/DR/MANJULA M/SBI/CHELLA PO	TRF	500.00		1201.13
09-NOV-2020		40445417-VID-O-20201105-5758-008701000045985	TRF		1.50	1202.63
10-NOV-2020		UPI/031515143569/DR/SIVASHANK ARI D/SYN/AMMU	TRF	660.00		542.63
10-NOV-2020		POS-PFSRI HARI OM HOT CHIP KANCHIPURAM IN-V614753	TRF	268.00		274.63
10-NOV-2020		ATM-CHROMEPEET,KANCHEEURAM KANCHIPURAM TNIN-N27257	TRF	200.00		74.63
11-NOV-2020		UPI/031612548646/CR/GOOGLEPAY /UTI/REWARDED	TRF		6.00	80.63
11-NOV-2020		TRTR/031623027544/IMPS/JALAN CHEMICAL INDUS	TRF		2000.00	2080.63
11-NOV-2020		TRTR/031700938965/IMPS/RAZORP AY SOFTWARE P	TRF		1450.00	3530.63
11-NOV-2020		UPI/031700384587/DR/MANJULA M/SBI/CHELLA PO	TRF	500.00		3030.63
12-NOV-2020		TRTR/031706997655/IMPS/CASHFR EE PAYMENTS IN	TRF		3544.00	6574.63
12-NOV-2020		UPI/031710156799/DR/DUMMY NAME/ICI/KUMAR ANN	TRF	1200.00		5374.63
12-NOV-2020		UPI/031711284061/DR/REDCARPET/ UTI/REDCARPET	TRF	1006.79		4367.84
12-NOV-2020		UPI/031711322571/DR/RAZORPAY/I CI/MICROSLOO	TRF	2211.00		2156.84
12-NOV-2020		UPI/031791460062/DR/AL RUMAN/PYT/PAYMENT F	TRF	17.00		2139.84
12-NOV-2020		NEFT-IDFB-IDFBH20317574789-MORINGO OR-ATTN/	TRF		2500.00	4639.84
12-NOV-2020		UPI/031723165359/DR/MR PRAKASH T/CIU/MACHAN	TRF	1000.00		3639.84
13-NOV-2020		UPI/031824946011/DR/OM SAKTHI HOTEL/PYT/PAYMENT F	TRF	18.00		3621.84
16-NOV-2020		UPI/031992266046/DR/L SANTOSH KUSHWAH/IOB/PAYMENT	TRF	1000.00		2621.84
16-NOV-2020		UPI/032161927867/DR/K RAJASEKARAN/IOB/PAYMENT F	TRF	2000.00		621.84
18-NOV-2020		UPI/032310189873/CR/MANJULA M/SBI/MA	TRF		30000.00	30621.84
18-NOV-2020		UPI/032310253809/DR/A IYYAPPAN/ICI/FRND	TRF	30000.00		621.84
18-NOV-2020		UPI/032311337701/CR/MANJULA M/SBI/MAM	TRF		30000.00	30621.84
18-NOV-2020		UPI/032311377004/DR/A IYYAPPAN/ICI/FRND	TRF	30000.00		621.84
18-NOV-2020		TRTR/032314702762/IMPS/CASHFR EE PAYMENTS IN	TRF		2820.00	3441.84
18-NOV-2020		UPI/032314254810/DR/GANESH S/IDF/SELF	TRF	3000.00		441.84
18-NOV-2020		UPI/032316316715/CR/GANESH S/IDF/UPI	TRF		250.00	691.84
18-NOV-2020		UPI/032316134603/DR/LAZY PAY/HDF/UPI TRANS	TRF	682.52		9.32

18-NOV-2020		UPI/032318457353/CR/SENTHIL V/ICI/UPI	TRF		5500.00	5509.32
18-NOV-2020		POS-SARAVANA STORES TEX C CHENNAI IN-V401979O-626	TRF	312.00		5197.32
18-NOV-2020		UPI/032428165515/DR/ZESTMONEY/ UTI/PAYMENT F	TRF	386.00		4811.32
19-NOV-2020		UPI/032410301799/DR/OM SAKTHI HOTEL/PYT/UPI	TRF	18.00		4793.32
19-NOV-2020		TRTR/032411762900/IMPS/CASHFR EE PAYMENTS IN	TRF		3150.00	7943.32
19-NOV-2020		UPI/032411126228/DR/DUMMY NAME/IDI/THIYAGU	TRF	6000.00		1943.32
19-NOV-2020		UPI/032416341220/CR/GANESH S/IDF/UPI	TRF		100.00	2043.32
19-NOV-2020		NEFT-YESB-N324200464442988- RAZORPAY S-YESB0000001	TRF		50000.00	52043.32
19-NOV-2020		UPI/032467169197/DR/A IYYAPPAN/ICI/PAYMENT F	TRF	50000.00		2043.32
19-NOV-2020		ATM-IOB CHROME PET KANCHEEPURAM TNIN-A064677O-IOBC	TRF	500.00		1543.32
19-NOV-2020		UPI/032423980076/CR/GOOGLEPAY /UTI/REWARDED	TRF		3.00	1546.32
19-NOV-2020		TRTR/032500048263/IMPS/CASHFR EE PAYMENTS IN	TRF		1.00	1547.32
20-NOV-2020		TRTR/032501427635/IMPS/RAZORP AY 390	TRF		1.00	1548.32
20-NOV-2020		TRTR/032501641351/IMPS/RAZORP AY SOFTWARE P	TRF		977.00	2525.32
20-NOV-2020		UPI/032511084463/DR/GANESH S/IDF/SELF	TRF	2500.00		25.32
20-NOV-2020		UPI/032516443404/CR/MANJULA M/SBI/GIFT	TRF		8700.00	8725.32
20-NOV-2020		UPI/032557290432/DR/BABU A/FDR/PAYMENT F	TRF	6833.00		1892.32
21-NOV-2020		POS-PFM RAJESH PANDI DURAI KANCHIPURAM IN-V552162	TRF	300.00		1592.32
21-NOV-2020		UPI/032602238815/CR/MANJULA M/SBI/PAYMENT F	TRF		10.00	1602.32
21-NOV-2020		POS-SREE KRISHNA AGENCY VILLUPURAM IN-V496429O-TN	TRF	200.00		1402.32
23-NOV-2020		ATM-TAMBARAM SBI OFFSITE TAMBARAM TNIN-N018602O-0	TRF	500.00		902.32
23-NOV-2020		TRTR/032814920166/IMPS/RAZORP AY SOFTWARE P	TRF		2820.00	3722.32
23-NOV-2020		UPI/032815567767/DR/KUDOS FINANCE/UTI/INDITRADE	TRF	2000.00		1722.32
23-NOV-2020		TRTR/032815955267/IMPS/CASHFR EE PAYMENTS IN	TRF		2900.00	4622.32
23-NOV-2020		TRTR/032816823397/IMPS/RAZORP AY 390	TRF		2820.00	7442.32
23-NOV-2020		TRTR/032817026640/IMPS/RAZORP AY 390	TRF		2467.50	9909.82
23-NOV-2020		NEFT-YESB-N328200465889695- RAZORPAY S-YESB0000001	TRF		20000.00	29909.82
23-NOV-2020		UPI/032817487107/DR/RAZORPAY SOFTWARE/SBI/EFFECTI	TRF	8300.00		21609.82
23-NOV-2020		POS-SARAVANA STORES TEX C CHENNAI IN-V940715O-626	TRF	649.00		20960.82
23-NOV-2020		ATM-WSG BHARADHIDASAN IRUBKANCHIPURAM TNIN-N00233	TRF	2500.00		18460.82
24-NOV-2020		POS-INDIAN OIL , CHENNAI IN-V038901O-44045480-241	TRF	300.00		18160.82
24-NOV-2020		UPI/032911159107/DR/ABDUL KALAM/SBI/UPI	TRF	17.00		18143.82
24-NOV-2020		UPI/032964962151/DR/A IYYAPPAN/ICI/PAYMENT F	TRF	17431.00		712.82
24-NOV-2020		5P105604-VID-O-20201121-5758-008701000045985	TRF		2.25	715.07
24-NOV-2020		TN042546-VID-O-20201121-5758-008701000045985	TRF		1.50	716.57
24-NOV-2020		ATM-CHROMPET KANCHIPURAM TNIN-N006164O-SECNL313-2	TRF	523.60		192.97

25-NOV-2020		UPI/033011274614/DR/GANESH S/IDF/UIP	TRF	150.00		42.97
25-NOV-2020		DEPOSIT-NET@238013	TRF		1500.00	1542.97
25-NOV-2020		UPI/033012025987/DR/GANESH S/IDF/SELF	TRF	1500.00		42.97
25-NOV-2020		TRTR/033013859688/IMPS/CASHFR EE PAYMENTS IN	TRF		3525.00	3567.97
25-NOV-2020		UPI/033013491893/DR/RHINOFINAN CEPVTLT/ICI/RHINO F	TRF	1217.00		2350.97
25-NOV-2020		UPI/033003513387/DR/MPOKKET/P YT/PAYMENT F	TRF	2200.00		150.97
25-NOV-2020		TRTR/033014939124/IMPS/RAZORP AY SOFTWARE P	TRF		1970.00	2120.97
25-NOV-2020		TRTR/033021807465/IMPS/CASHFR EE PRIVATE LIM	TRF		1.00	2121.97
25-NOV-2020		TRTR/033021909045/IMPS/CASHFR EE PAYMENTS IN	TRF		2190.00	4311.97
25-NOV-2020		UPI/033021441779/DR/CASH FREE/YES/CASHFREE	TRF	4027.00		284.97
26-NOV-2020		TRTR/033106692804/IMPS/RAZORP AY 390	TRF		2467.50	2752.47
26-NOV-2020		TRTR/033112640212/IMPS/CASHFR EE PAYMENTS IN	TRF		2925.00	5677.47
26-NOV-2020		UPI/033117054927/DR/AJIT RAJ JAIN S/CSB/TN 11 U 5	TRF	2600.00		3077.47
26-NOV-2020		UPI/033109259200/DR/MANJULA M/SBI/PAYMENT F	TRF	1000.00		2077.47
27-NOV-2020		UPI/033277407727/DR/SELVAKUMA R V/IOB/PAYMENT F	TRF	1.00		2076.47
27-NOV-2020		UPI/033285452739/DR/SELVAKUMA R V/IOB/PAYMENT F	TRF		15000.00	17076.47
27-NOV-2020		UPI/033211468060/DR/SIVASHANK ARI D/SYN/AMMU	TRF	3000.00		14076.47
27-NOV-2020		UPI/033212220285/DR/MR MURALI R/CBI/MURALI	TRF	150.00		13926.47
27-NOV-2020		UPI/033289617500/DR/MR KARTHIK RAJ N/SCB/PAYMENT	TRF	2000.00		11926.47
27-NOV-2020		UPI/033292073422/DR/SRI HARI OM HOT C/PYT/PAYMENT	TRF	240.00		11686.47
27-NOV-2020		ATM-GST ROAD KANCHIPURAM TNIN-N008417O-SECNH493-2	TRF	123.60		11562.87
27-NOV-2020		UPI/033270618961/DR/L SANTOSH KUSHWAH/IOB/PAYMENT	TRF	5000.00		6562.87
30-NOV-2020		UPI/033382137279/DR/LENDKARO/ UTI/PAYMENT F	TRF	3529.90		3032.97
30-NOV-2020		TRTR/033413850707/IMPS/ICICI BANK NODAL AC	TRF		3150.00	6182.97
30-NOV-2020		UPI/033413427949/DR/RAZORPAY/I CI/SUPERIORF	TRF	4027.44		2155.53
30-NOV-2020		TRTR/033413900296/IMPS/RAZORP AY 390	TRF		2820.00	4975.53
30-NOV-2020		UPI/033449667366/DR/LENDKARO/ UTI/PAYMENT F	TRF	4032.90		942.63
30-NOV-2020		POS-SARAVANA STORES TEX C CHENNAI IN-V637606O-626	TRF	396.00		546.63
30-NOV-2020		44045480-VID-O-20201124-5758-008701000045985	TRF		2.25	548.88
30-NOV-2020		UPI/033520312969/CR/SIVASHANK ARI D/SYN/BAL	TRF		780.00	1328.88
30-NOV-2020		UPI/033543630624/DR/SELVAKUMA R V/IOB/PAYMENT F	TRF	1300.00		28.88
30-NOV-2020		TRTR/033522831962/IMPS/RAZORP AY 390	TRF		2820.00	2848.88
30-NOV-2020		TRTR/033522929099/IMPS/RAZORP AY SOFTWARE P	TRF		3172.50	6021.38
01-DEC-2020		UPI/033610000510/DR/CASH FREE/YES/CASHFREE	TRF	3021.00		3000.38
01-DEC-2020		UPI/033611415666/DR/RHINO FINANCE PRI/UTI/RHINO F	TRF	2417.00		583.38
01-DEC-2020		TRTR/033611863906/IMPS/RAZORP AY SOFTWARE P	TRF		2963.00	3546.38
01-DEC-2020		UPI/033686077816/DR/LENDKARO/ UTI/PAYMENT F	TRF	3529.90		16.48

01-DEC-2020		TRTR/033616586922/IMPS/ICICI BANK NODAL AC	TRF		2920.00	2936.48
01-DEC-2020		POS-HPCL MR AGENCIES TAMBARAM IN-V369594O-HPC0118	TRF	297.75		2638.73
01-DEC-2020		UPI/033622371440/DR/A IYYAPPAN/ICI/FRND	TRF	2000.00		638.73
01-DEC-2020		UPI/033622335707/CR/GOOGLEPAY /UTI/REWARDED	TRF		5.00	643.73
02-DEC-2020		UPI/033720186810/CR/MANJULA M/SBI/MAM	TRF		10000.00	10643.73
02-DEC-2020		UPI/033720236626/DR/CASH FREE/YES/CASHFREE	TRF	4531.00		6112.73
02-DEC-2020		UPI/033720504863/DR/CASH FREE/YES/CASHFREE	TRF	5040.00		1072.73
02-DEC-2020		UPI/033721345665/CR/MANJULA M/SBI/MAM	TRF		500.00	1572.73
02-DEC-2020		UPI/033721363007/DR/GANESH S/IDF/UIP	TRF	1555.00		17.73
03-DEC-2020		UPI/033809108545/CR/GANESH S/IDF/UIP	TRF		120.00	137.73
03-DEC-2020		UPI/033809124293/CR/MANJULA M/SBI/GAN MAN	TRF		400.00	537.73
03-DEC-2020		POS-PFSGP SHRIWISDOMAGENC KANCHIPURAM IN-V405536	TRF	300.00		237.73
03-DEC-2020		UPI/033812425305/CR/MANJULA M/SBI/PURUSHAN	TRF		25000.00	25237.73
03-DEC-2020		UPI/033812437843/CR/MANJULA M/SBI/MAM	TRF		25000.00	50237.73
03-DEC-2020		NEFT-IDFB-IDFBH20338753144-MORINGO OR-/ATTN/	TRF		23200.00	73437.73
03-DEC-2020		UPI/033822384513/DR/RAJAKUMAR AN MUTH/IDF/RK	TRF	4000.00		69437.73
03-DEC-2020		UPI/033822440436/DR/BILLDESKTE Z/ICI/UIP	TRF	866.29		68571.44
04-DEC-2020		UPI/033908273516/DR/DUMMY NAME/IOB/AMMA	TRF	6000.00		62571.44
04-DEC-2020		UPI/033912252194/DR/MANJULA M/SBI/PONDATI	TRF	500.00		62071.44
04-DEC-2020		UPI/033904337374/DR/A IYYAPPAN/ICI/PAYMENT F	TRF	2000.00		60071.44
05-DEC-2020		UPI/034011074399/DR/DUMMY NAME/LAV/BARATH	TRF	25000.00		35071.44
05-DEC-2020		UPI/034013291189/DR/CASH FREE/YES/CASHFREE	TRF	4027.00		31044.44
05-DEC-2020		UPI/034014359397/DR/DUMMY NAME/SBI/BARATH	TRF	20000.00		11044.44
05-DEC-2020		5P262995-VID-O-20201203-5758-008701000045985	TRF		2.25	11046.69
05-DEC-2020		UPI/034016979719/DR/ZESTMONEY/ UTI/ZESTMONEY	TRF	386.00		10660.69
05-DEC-2020		UPI/034016133501/DR/LENDKARO/ UTI/HOPELOAN	TRF	4032.90		6627.79
05-DEC-2020		POS-SRI KUMARAN KUNDRAM AG CHENNAI IN-V646673O-44	TRF	300.00		6327.79
07-DEC-2020		UPI/034115393647/DR/RAZORPAY/ICI/SUPERIORF	TRF	4530.87		1796.92
07-DEC-2020		TRTR/034116174609/IMPS/RAZORPAY 390	TRF		3525.00	5321.92
07-DEC-2020		UPI/034116271911/DR/LENDKARO/ UTI/ACEMONEYI	TRF	4032.90		1289.02
07-DEC-2020		TRTR/034208703626/IMPS/RAZORPAY 390	TRF		2820.00	4109.02
07-DEC-2020		ATM-IRUMPULIYUR CHENNAI CHENNAI TNIN-N009333O-SAC	TRF	3000.00		1109.02
07-DEC-2020		TRTR/034215266626/IMPS/RAZORPAY 390	TRF		352.50	1461.52
07-DEC-2020		TRTR/034216710526/IMPS/NEXTBIL LION TECHNOLO	TRF		1.00	1462.52
07-DEC-2020		UPI/034219138040/DR/ABDUL KALAM/SBI/UIP	TRF	17.00		1445.52
07-DEC-2020		UPI/034222032638/DR/MPOKKET/P YT/MPOKKET	TRF	180.00		1265.52
07-DEC-2020		UPI/034222501443/CR/GOOGLEPAY /UTI/REWARDED	TRF		7.00	1272.52

07-DEC-2020		UPI/034222311775/CR/MRS PRIYADHARSHIN/IDI/SELF	TRF		2000.00	3272.52
07-DEC-2020		UPI/034223080985/CR/MANJULA M/SBI/GANESH	TRF		1000.00	4272.52
07-DEC-2020		UPI/034223085485/DR/CASH FREE/YES/CASHFREE	TRF	4028.00		244.52
07-DEC-2020		TRTR/034300720080/IMPS/RAZORPAY SOFTWARE P	TRF		3525.00	3769.52
07-DEC-2020		UPI/034300983002/DR/RHINO FINANCE PRI/UTI/RHINO F	TRF	3617.00		152.52
07-DEC-2020		TRTR/034300734040/IMPS/RAZORPAY SOFTWARE P	TRF		3956.00	4108.52
07-DEC-2020		UPI/034300411355/DR/LAZY PAY/HDF/UPI TRANS	TRF	915.20		3193.32
08-DEC-2020		UPI/034310320773/DR/GANESH S/IDF/SELF	TRF	3000.00		193.32
08-DEC-2020		UPI/034312773358/CR/GOOGLEPAY /UTI/UPI	TRF		170.00	363.32
08-DEC-2020		POS-HPCL MR AGENCIES TAMBARAM IN-V911157O-HPC0118	TRF	198.50		164.82
08-DEC-2020		44080872-VID-O-20201205-5758-008701000045985	TRF		2.25	167.07
08-DEC-2020		TRTR/034323769296/IMPS/CASHFREE PAYMENTS IN	TRF		1.00	168.07

* denotes cancelled transaction

Total Debit: 859207.1200000001 **Total Credit:** 859298.01

This is a computer generated statement and does not require signature