

Primary Account holder Name : TEJVI ECO MOTORS
Address : NO 3/313 CHENNAI MAIN ROAD
Ayyankovilpattu Vilupuram
VILLUPURAM
INDIA
605601
Account No : 1053102000005067
Customer ID : 92194325
Account Branch : VILLUPURAM
Mode of Operation : PROPRIETOR

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	09/06/19	09/06/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	1,244.00	10,628.58
2	10/06/19	10/06/19	IPAY/ESHP/ONE97 COMMUNICA/218529915		DR	INR	200.00	10,428.58
3	10/06/19	10/06/19	IPAY/ESHP/ONE97 COMMUNICA/218649333		DR	INR	200.00	10,228.58
4	12/06/19	12/06/19	UPI/916310780887/billdesktez		DR	INR	129.00	10,099.58
5	12/06/19	12/06/19	ID105301/12-06-19 20:13:10 /0000004		DR	INR	4,000.00	6,099.58
6	13/06/19	13/06/19	IPAY/ESHP/ONE97 COMMUNICA/219052209		DR	INR	200.00	5,899.58
7	14/06/19	14/06/19	IPAY/ESHP/PAYU/219268324/WWWMANAPPU		DR	INR	2,883.00	3,016.58
8	14/06/19	14/06/19	IPAY/ESHP/PAYU/219268908/WWWMANAPPU		DR	INR	1,934.00	1,082.58
9	14/06/19	14/06/19	IPAY/ESHP/ONE97 COMMUNICA/219280263		DR	INR	200.00	882.58
10	15/06/19	15/06/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	494.00	388.58
11	20/06/19	20/06/19	ACH RTN CHRG-356975232		DR	INR	388.58	0.00
12	25/06/19	25/06/19	UPI/917612487411/Mr S SAKTHIVEL		CR	INR	1,800.00	1,800.00
13	25/06/19	25/06/19	ACH RTN CHRG-356975232		DR	INR	201.42	1,598.58
14	25/06/19	25/06/19	ACH RTN CHRG-405226530		DR	INR	590.00	1,008.58
15	25/06/19	25/06/19	ACH RTN CHRG-405226531		DR	INR	590.00	418.58
16	26/06/19	26/06/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	56,000.00	56,418.58
17	26/06/19	26/06/19	UPI/917711377793/6070282568@idib000		DR	INR	10,800.00	45,618.58
18	26/06/19	26/06/19	UPI/917711906029/GOOGLEPAY		CR	INR	7.00	45,625.58
19	26/06/19	26/06/19	IPAY/ESHP/PAYU/220755357/PAYUINDIAA		DR	INR	200.00	45,425.58
20	26/06/19	26/06/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	120.36	45,305.22
21	28/06/19	28/06/19	ACH-BDJustDial-TXDW11789680		DR	INR	369.00	44,936.22
22	28/06/19	28/06/19	ACH-BDJustDial-TXDW11789677		DR	INR	369.00	44,567.22
23	29/06/19	29/06/19	pos rent apr 2019		DR	INR	593.22	43,974.00
24	29/06/19	29/06/19	GST		DR	INR	106.77	43,867.23
25	30/06/19	30/06/19	IPAY/ESHP//221204641/02407001552118		DR	INR	1,890.00	41,977.23
26	30/06/19	30/06/19	IPAY/ESHP/CITRUSPSPL/221205028/1119		DR	INR	1,196.00	40,781.23
27	30/06/19	30/06/19	IPAY/ESHP/CITRUSPSPL/221249707/1119		DR	INR	249.00	40,532.23
28	01/07/19	01/07/19	UPI/918219228263/348402010026797@ub		DR	INR	6,000.00	34,532.23
29	02/07/19	02/07/19	UPI/918313248908/4632000101743001@k		DR	INR	10,000.00	24,532.23
30	02/07/19	02/07/19	UPI/918313909748/SAVARIRAJ VENGATR		CR	INR	2,000.00	26,532.23
31	03/07/19	03/07/19	UPI/918416887177/SAVARIRAJ VENGATR		CR	INR	8,500.00	35,032.23
32	04/07/19	04/07/19	IPAY/ESHP/PAYU/221772674/PAYUINDIAA		DR	INR	500.00	34,532.23
33	04/07/19	04/07/19	IPAY/ESHP/GST/221795192/19070433000		DR	INR	550.00	33,982.23
34	05/07/19	05/07/19	IPAY/ESHP/ATOMTL/222014236/RAZORPAY		DR	INR	1,499.00	32,483.23
35	06/07/19	06/07/19	ID105301/06-07-19 16:40:11 /0000004		DR	INR	2,000.00	30,483.23
36	07/07/19	07/07/19	IPAY/ESHP/PAYU/222277587/PAYUINDIAA		DR	INR	200.00	30,283.23
37	07/07/19	07/07/19	RPAY-POS/SELVAM AGENCIES CHE		DR	INR	500.00	29,783.23
38	08/07/19	08/07/19	DD-LIC OF INDIA-304504772-0719		DR	INR	3,968.00	25,815.23
39	08/07/19	08/07/19	pos rent may 2019		DR	INR	593.22	25,222.01

YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	08/07/19	08/07/19	GST		DR	INR	106.77	25,115.24
41	10/07/19	10/07/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	381.00	24,734.24
42	11/07/19	11/07/19	IPAY/ESHP/PAYU/222900030/PAYUINDIAA		DR	INR	200.00	24,534.24
43	12/07/19	12/07/19	IMPS/919312155874/Hero Elect/kkbk/X		DR	INR	8,500.00	16,034.24
44	12/07/19	12/07/19	IMPS/919312155874/Hero Elect/kkbk/X		DR	INR	5.90	16,028.34
45	13/07/19	13/07/19	UPI/919416087296/billdesktez		DR	INR	186.00	15,842.34
46	15/07/19	15/07/19	UPI/919613821712/1212769235@kkbk000		DR	INR	6,000.00	9,842.34
47	15/07/19	15/07/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	51,000.00	60,842.34
48	15/07/19	15/07/19	IPAY/ESHP/PAYU/223394914/WWWMANAPPU		DR	INR	1,168.00	59,674.34
49	15/07/19	15/07/19	IPAY/ESHP/PAYU/223395697/WWWMANAPPU		DR	INR	1,741.00	57,933.34
50	15/07/19	15/07/19	IPAY/ESHP/PAYU/223396865/WWWMANAPPU		DR	INR	40,000.00	17,933.34
51	15/07/19	15/07/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	167.00	17,766.34
52	16/07/19	16/07/19	IPAY/ESHP/PAYU/223598680/PAYUINDIAA		DR	INR	200.00	17,566.34
53	16/07/19	16/07/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	271.00	17,295.34
54	17/07/19	17/07/19	UPI/919818516215/4632000101743001@k		DR	INR	10,000.00	7,295.34
55	18/07/19	18/07/19	IPAY/ESHP/GST/223779486/19071833000		DR	INR	700.00	6,595.34
56	19/07/19	19/07/19	SMS_CHARGE_FOR_JAN19_TO_MAR19		DR	INR	17.70	6,577.64
57	20/07/19	20/07/19	ACH-BDJustDial-TXDW11946636		DR	INR	1,475.00	5,102.64
58	21/07/19	21/07/19	IPAY/ESHP/CITRUSPSPL/224241714/1119		DR	INR	793.00	4,309.64
59	21/07/19	21/07/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	988.00	3,321.64
60	23/07/19	23/07/19	IPAY/ESHP/CITRUSPSPL/224442254/1119		DR	INR	783.00	2,538.64
61	23/07/19	23/07/19	UPI/920422040390/billdesktez		DR	INR	35.00	2,503.64
62	24/07/19	24/07/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	1,290.00	1,213.64
63	25/07/19	25/07/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	28,000.00	29,213.64
64	25/07/19	25/07/19	IPAY/ESHP/ONE97 COMMUNICA/224801191		DR	INR	49.00	29,164.64
65	28/07/19	28/07/19	UPI/920906897330/520101060863826@co		DR	INR	1,000.00	28,164.64
66	28/07/19	28/07/19	UPI/920907351475/GOOGLEPAY		CR	INR	13.00	28,177.64
67	28/07/19	28/07/19	IPAY/ESHP/PAYU/225084426/PAYUINDIAA		DR	INR	200.00	27,977.64
68	29/07/19	29/07/19	pos rent june 2019		DR	INR	593.22	27,384.42
69	29/07/19	29/07/19	GST		DR	INR	106.77	27,277.65
70	01/08/19	01/08/19	IPAY/ESHP/PAYU/225599311/PAYUINDIAA		DR	INR	200.00	27,077.65
71	01/08/19	01/08/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	63,000.00	90,077.65
72	01/08/19	01/08/19	UPI/921319053399/348402010026797@ub		DR	INR	5,500.00	84,577.65
73	01/08/19	01/08/19	UPI/921319603711/GOOGLEPAY		CR	INR	17.00	84,594.65
74	01/08/19	01/08/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	1,150.00	83,444.65
75	02/08/19	02/08/19	UPI/921411849614/1212769235@kkbk000		DR	INR	13,000.00	70,444.65
76	05/08/19	05/08/19	ID105301/05-08-19 16:52:15 /0000004		DR	INR	500.00	69,944.65
77	05/08/19	05/08/19	IPAY/ESHP/PAYU/226310881/PAYUINDIAA		DR	INR	150.00	69,794.65
78	06/08/19	06/08/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	44,000.00	1,13,794.65
79	06/08/19	06/08/19	IMPS/921814239973/Hero Elect/RATN/X		DR	INR	1,00,000.00	13,794.65
80	06/08/19	06/08/19	IMPS/921814239973/Hero Elect/RATN/X		DR	INR	5.90	13,788.75
81	07/08/19	07/08/19	DD-LIC OF INDIA-304504772-0819		DR	INR	3,968.00	9,820.75
82	07/08/19	07/08/19	IPAY/ESHP//226666266/02402024229244		DR	INR	2,440.00	7,380.75
83	08/08/19	08/08/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	592.00	6,788.75
84	10/08/19	10/08/19	UPI/922223862562/33100200000367@bar		DR	INR	1.00	6,787.75
85	11/08/19	11/08/19	UPI/922312708346/33100200000367@bar		DR	INR	4,200.00	2,587.75
86	11/08/19	11/08/19	UPI/922312058967/GOOGLEPAY		CR	INR	6.00	2,593.75
87	14/08/19	14/08/19	IMPS/922612738067/M THIYAGAR/Corpor		CR	INR	2,000.00	4,593.75
88	14/08/19	14/08/19	IPAY/ESHP/PAYU/227509070/PAYUINDIAA		DR	INR	200.00	4,393.75
89	14/08/19	14/08/19	CIBIL CHARGES		DR	INR	767.00	3,626.75
90	16/08/19	16/08/19	UPI/922817410071/GOPIKRISHNAN M		DR	INR	344.00	3,282.75
91	16/08/19	16/08/19	UPI/922817404198/GOOGLEPAY		CR	INR	12.00	3,294.75

YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	18/08/19	18/08/19	UPI/923014711964/520101060863826@co		DR	INR	1,500.00	1,794.75
93	18/08/19	18/08/19	UPI/923015796726/GOOGLEPAY		CR	INR	7.00	1,801.75
94	19/08/19	19/08/19	IPAY/ESHP/PAYU/228020701/PAYUINDIAA		DR	INR	200.00	1,601.75
95	21/08/19	21/08/19	UPI/923312545431/billdesktez		DR	INR	144.00	1,457.75
96	21/08/19	21/08/19	UPI/923312567016/billdesktez		DR	INR	186.00	1,271.75
97	21/08/19	21/08/19	UPI/923312886078/billdesktez		CR	INR	144.00	1,415.75
98	21/08/19	21/08/19	IPAY/ESHP/BD/228382044/QIDB78941993		DR	INR	1,180.00	235.75
99	21/08/19	21/08/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	51,200.00	51,435.75
100	21/08/19	21/08/19	IPAY/ESHP/BD/228434792/QIDB78950674		DR	INR	1,180.00	50,255.75
101	21/08/19	21/08/19	ID105301/21-08-19 22:17:11 /0000004		DR	INR	300.00	49,955.75
102	22/08/19	22/08/19	pos rent july 2019		DR	INR	593.22	49,362.53
103	22/08/19	22/08/19	GST		DR	INR	106.77	49,255.76
104	22/08/19	22/08/19	UPI/923417991022/GOPINATH P		DR	INR	3,000.00	46,255.76
105	22/08/19	22/08/19	UPI/923417779240/GOOGLEPAY		CR	INR	7.00	46,262.76
106	24/08/19	24/08/19	IMPS/923614180901/UDHAYA MED/Corpor		CR	INR	300.00	46,562.76
107	25/08/19	25/08/19	ID105301/25-08-19 09:11:28 /0000004		DR	INR	500.00	46,062.76
108	25/08/19	25/08/19	ID105301/25-08-19 18:37:01 /0000004		DR	INR	500.00	45,562.76
109	26/08/19	26/08/19	pos rent aug 2019		DR	INR	593.22	44,969.54
110	26/08/19	26/08/19	GST		DR	INR	106.77	44,862.77
111	26/08/19	26/08/19	UPI/923820253977/520101060863826@co		DR	INR	500.00	44,362.77
112	28/08/19	28/08/19	IMPS/924011315386/M THIYAGAR/Corpor		CR	INR	5,000.00	49,362.77
113	28/08/19	28/08/19	IMPS/924011315572/M THIYAGAR/Corpor		CR	INR	3,000.00	52,362.77
114	28/08/19	28/08/19	IPAY/ESHP/PAYU/229246804/PAYUINDIAA		DR	INR	150.00	52,212.77
115	30/08/19	30/08/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	51,000.00	1,03,212.77
116	30/08/19	30/08/19	IMPS/924216318348/Hero Elect/RATN/X		DR	INR	1,00,000.00	3,212.77
117	30/08/19	30/08/19	IMPS/924216318348/Hero Elect/RATN/X		DR	INR	5.90	3,206.87
118	30/08/19	30/08/19	UPI/924221692111/GOOGLEPAY		CR	INR	12.00	3,218.87
119	30/08/19	30/08/19	EXCESS CASH DEPOSIT CHARGE		DR	INR	62.54	3,156.33
120	01/09/19	01/09/19	IMPS/924417480030/M THIYAGAR/Corpor		CR	INR	2,000.00	5,156.33
121	01/09/19	01/09/19	IPAY/ESHP//229935579/02407001552120		DR	INR	2,059.00	3,097.33
122	01/09/19	01/09/19	UPI/924417953976/GOPINATH P		DR	INR	1,000.00	2,097.33
123	01/09/19	01/09/19	IMPS/924419540237/Mr PERUMA/State		CR	INR	1,000.00	3,097.33
124	01/09/19	01/09/19	IPAY/ESHP/PAYU/229942635/PAYUINDIAA		DR	INR	200.00	2,897.33
125	02/09/19	02/09/19	UPI/924512838048/520101060863826@co		DR	INR	1,000.00	1,897.33
126	03/09/19	03/09/19	nfs/96 PANRUTI ROAD CUDDALOR		DR	INR	500.00	1,397.33
127	03/09/19	03/09/19	nfs/96 PANRUTI ROAD CUDDALOR		DR	INR	23.60	1,373.73
128	04/09/19	04/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	4,000.00	5,373.73
129	04/09/19	04/09/19	UPI/924719488646/348402010026797@ub		DR	INR	5,000.00	373.73
130	06/09/19	06/09/19	IPAY/ESHP/PAYU/230559800/PAYUINDIAA		DR	INR	200.00	173.73
131	06/09/19	06/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	51,000.00	51,173.73
132	07/09/19	07/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	6,000.00	57,173.73
133	07/09/19	07/09/19	DD-LIC OF INDIA-304504772-0919		DR	INR	3,968.00	53,205.73
134	09/09/19	09/09/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	207.00	52,998.73
135	10/09/19	10/09/19	IPAY/ESHP/PAYU/231120912/PAYUINDIAA		DR	INR	160.00	52,838.73
136	12/09/19	12/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	50,000.00	1,02,838.73
137	12/09/19	12/09/19	IMPS/925511205686/Hero Elect/RATN/X		DR	INR	1,00,000.00	2,838.73
138	12/09/19	12/09/19	IMPS/925511205686/Hero Elect/RATN/X		DR	INR	5.90	2,832.83
139	13/09/19	13/09/19	UPI/925607546431/billdesktez		DR	INR	35.00	2,797.83
140	13/09/19	13/09/19	UPI/925610536072/billdesktez		DR	INR	399.00	2,398.83
141	13/09/19	13/09/19	UPI/925610371424/GOOGLEPAY		CR	INR	5.00	2,403.83
142	13/09/19	13/09/19	NEFT-000135444378-MUTHULINGAM		CR	INR	50,000.00	52,403.83
143	13/09/19	13/09/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	200.00	52,203.83

YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
144	14/09/19	14/09/19	UPI/925710646723/520101060863826@co		DR	INR	5,000.00	47,203.83
145	16/09/19	16/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	50,000.00	97,203.83
146	16/09/19	16/09/19	IMPS/925911282738/Hero Elect/RATN/X		DR	INR	97,000.00	203.83
147	16/09/19	16/09/19	IMPS/925911282738/Hero Elect/RATN/X		DR	INR	5.90	197.93
148	17/09/19	17/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	7,000.00	7,197.93
149	17/09/19	17/09/19	IPAY/ESHP/PAYU/232135886/PAYUINDIAA		DR	INR	200.00	6,997.93
150	18/09/19	18/09/19	UPI/926106647355/billdesktez		DR	INR	186.00	6,811.93
151	18/09/19	18/09/19	POS RENT SEPT 19		DR	INR	593.22	6,218.71
152	18/09/19	18/09/19	GST		DR	INR	106.77	6,111.94
153	18/09/19	18/09/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	627.00	5,484.94
154	18/09/19	19/09/19	UPI/926202414898/GOOGLEPAY		CR	INR	6.00	5,490.94
155	19/09/19	19/09/19	ID105301/19-09-19 12:42:30 /0000004		DR	INR	5,000.00	490.94
156	20/09/19	20/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	4,000.00	4,490.94
157	20/09/19	20/09/19	IPAY/ESHP/BD/232553817/QIDB80012543		DR	INR	1,000.00	3,490.94
158	20/09/19	20/09/19	IPAY/ESHP/BD/232554914/QIDB80012710		DR	INR	100.00	3,390.94
159	20/09/19	20/09/19	IPAY/ESHP/BD/232590062/QIDB80017854		DR	INR	400.00	2,990.94
160	23/09/19	23/09/19	ID105301/23-09-19 16:38:18 /0000004		DR	INR	500.00	2,490.94
161	24/09/19	24/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	8,000.00	10,490.94
162	24/09/19	24/09/19	UPI/926713316838/1235135000013769@k		DR	INR	1.00	10,489.94
163	24/09/19	24/09/19	UPI/926715394607/1235135000013769@k		DR	INR	3,500.00	6,989.94
164	25/09/19	25/09/19	UPI/926818025776/Kanagasabapathy S		CR	INR	480.00	7,469.94
165	26/09/19	26/09/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	50,000.00	57,469.94
166	27/09/19	27/09/19	UPI/927012168400/621301513589@icic0		DR	INR	10,000.00	47,469.94
167	27/09/19	27/09/19	UPI/927012123005/GOOGLEPAY		CR	INR	10.00	47,479.94
168	28/09/19	28/09/19	UPI/927113236016/520101060863826@co		DR	INR	2,000.00	45,479.94
169	02/10/19	02/10/19	UPI/927522133660/348402010026797@ub		DR	INR	5,500.00	39,979.94
170	02/10/19	02/10/19	UPI/927522851710/GOOGLEPAY		CR	INR	15.00	39,994.94
171	03/10/19	03/10/19	UPI/927613586114/4632000101743001@k		DR	INR	10,000.00	29,994.94
172	03/10/19	03/10/19	UPI/927619840604/GOOGLEPAY		CR	INR	16.00	30,010.94
173	06/10/19	06/10/19	IPAY/ESHP/PAYU/234777273/WWWZOMATOC		DR	INR	272.00	29,738.94
174	06/10/19	06/10/19	IPAY/ESHP/PAYU/234803623/PAYUINDIAA		DR	INR	250.00	29,488.94
175	07/10/19	07/10/19	DD-LIC OF INDIA-304504772-1019		DR	INR	3,968.00	25,520.94
176	07/10/19	07/10/19	UPI/928019948954/CHANDRASEKARAN T		CR	INR	47,500.00	73,020.94
177	09/10/19	09/10/19	UPI/928220718408/33100100004147@bar		DR	INR	18,000.00	55,020.94
178	09/10/19	09/10/19	UPI/928220740382/33100100004147@bar		DR	INR	1.00	55,019.94
179	09/10/19	09/10/19	Ret-UPI/928220718408/33100100004147		CR	INR	18,000.00	73,019.94
180	10/10/19	10/10/19	UPI/928311088653/33100100004147@bar		DR	INR	18,000.00	55,019.94
181	10/10/19	10/10/19	UPI/928314195087/520101060863826@co		DR	INR	100.00	54,919.94
182	10/10/19	10/10/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	50,000.00	1,04,919.94
183	10/10/19	10/10/19	IMPS/928317455715/Hero Elect/RATN/X		DR	INR	1,03,000.00	1,919.94
184	10/10/19	10/10/19	IMPS/928317455715/Hero Elect/RATN/X		DR	INR	17.70	1,902.24
185	11/10/19	11/10/19	UPI/928420839969/billdesktez		DR	INR	890.00	1,012.24
186	12/10/19	12/10/19	UPI/928519964093/billdesktez		DR	INR	10.00	1,002.24
187	16/10/19	16/10/19	UPI/928910223455/billdesktez		DR	INR	99.00	903.24
188	16/10/19	16/10/19	UPI/928917044877/billdesktez		DR	INR	35.00	868.24
189	17/10/19	17/10/19	pos rent oct 2019		DR	INR	593.22	275.02
190	17/10/19	17/10/19	GST		DR	INR	106.77	168.25
191	17/10/19	17/10/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	49,000.00	49,168.25
192	17/10/19	17/10/19	IMPS/929012476138/M THIYAGAR/Corpor		CR	INR	4,000.00	53,168.25
193	17/10/19	17/10/19	IMPS/929016222626/Hero Elect/RATN/X		DR	INR	52,000.00	1,168.25
194	17/10/19	17/10/19	IMPS/929016222626/Hero Elect/RATN/X		DR	INR	5.90	1,162.35
195	17/10/19	17/10/19	UPI/929017120102/GOOGLEPAY		CR	INR	25.00	1,187.35

YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
196	18/10/19	18/10/19	SMS_CHARGE_FOR_APR19_TO_JUN19		DR	INR	17.70	1,169.65
197	19/10/19	19/10/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	10,500.00	11,669.65
198	19/10/19	19/10/19	IMPS/929211262515/Hero Elect/RATN/X		DR	INR	8,500.00	3,169.65
199	19/10/19	19/10/19	IMPS/929211262515/Hero Elect/RATN/X		DR	INR	5.90	3,163.75
200	19/10/19	19/10/19	UPI/929211538554/348401010036317@ub		DR	INR	2,000.00	1,163.75
201	20/10/19	20/10/19	UPI/929317865503/520101060863826@co		DR	INR	500.00	663.75
202	20/10/19	20/10/19	IPAY/ESHP/GST/236787513/19102033002		DR	INR	50.00	613.75
203	20/10/19	20/10/19	UPI/929319104719/billdesktez		DR	INR	98.00	515.75
204	21/10/19	21/10/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	49,000.00	49,515.75
205	22/10/19	22/10/19	IMPS/929514694738/M THIYAGAR/Corpor		CR	INR	30,000.00	79,515.75
206	22/10/19	22/10/19	IMPS/929515329661/Hero Elect/RATN/X		DR	INR	76,000.00	3,515.75
207	22/10/19	22/10/19	IMPS/929515329661/Hero Elect/RATN/X		DR	INR	5.90	3,509.85
208	23/10/19	23/10/19	IPAY/ESHP/PAYU/237115077/PAYUINDIAA		DR	INR	100.00	3,409.85
209	23/10/19	23/10/19	IMPS/929619082820/INSTANT PA/ICICI		CR	INR	1.00	3,410.85
210	24/10/19	24/10/19	RPAY-POS/SRI KANNIKA PARAMESWAR VIL		DR	INR	1,560.00	1,850.85
211	25/10/19	25/10/19	IMPS/929813409109/GATI KINTE/ICIC/X		DR	INR	873.00	977.85
212	25/10/19	25/10/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	485.00	492.85
213	25/10/19	25/10/19	RPAY-POS/THE CHENNAI SILKS VIL		CR	INR	485.00	977.85
214	25/10/19	25/10/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	485.00	492.85
215	26/10/19	26/10/19	IMPS/929917881261/M THIYAGAR/Corpor		CR	INR	300.00	792.85
216	26/10/19	26/10/19	UPI/929917764940/348402010026797@ub		DR	INR	500.00	292.85
217	27/10/19	27/10/19	UPI/930021441514/billdesktez		DR	INR	35.00	257.85
218	28/10/19	28/10/19	IPAY/ESHP/PAYU/237833560/PAYUINDIAA		DR	INR	200.00	57.85
219	30/10/19	30/10/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	59,500.00	59,557.85
220	31/10/19	31/10/19	UPI/930415468569/billdesktez		DR	INR	59.00	59,498.85
221	31/10/19	31/10/19	IMPS/930418133254/Surinder A/UTBI/X		DR	INR	11,160.00	48,338.85
222	31/10/19	31/10/19	IMPS/930418133254/Surinder A/UTBI/X		DR	INR	5.90	48,332.95
223	01/11/19	01/11/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	49,000.00	97,332.95
224	01/11/19	01/11/19	IPAY/ESHP/PAYU/238393942/PAYUINDIAA		DR	INR	250.00	97,082.95
225	02/11/19	02/11/19	IPAY/ESHP/PAYU/238433024/PAYUINDIAA		DR	INR	240.00	96,842.95
226	02/11/19	02/11/19	IPAY/ESHP/ONE97 COMMUNICA/238456111		DR	INR	975.00	95,867.95
227	02/11/19	02/11/19	UPI/930610929151/348402010026797@ub		DR	INR	5,000.00	90,867.95
228	04/11/19	04/11/19	UPI/930811552047/billdesktez		DR	INR	2,059.00	88,808.95
229	04/11/19	04/11/19	UPI/930814441232/4632000101743001@k		DR	INR	10,000.00	78,808.95
230	04/11/19	04/11/19	R3942 Ref 238393942 01 11 2019		CR	INR	250.00	79,058.95
231	05/11/19	05/11/19	823114-IB-S ANANTHI		CR	INR	56,990.00	1,36,048.95
232	05/11/19	05/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	381.00	1,35,667.95
233	06/11/19	06/11/19	UPI/931011687987/billdesktez		DR	INR	99.00	1,35,568.95
234	07/11/19	07/11/19	DD-LIC OF INDIA-304504772-1119		DR	INR	3,968.00	1,31,600.95
235	07/11/19	07/11/19	RPAY-POS/SELVAM AGENCIES CHE		DR	INR	500.00	1,31,100.95
236	08/11/19	08/11/19	ME#->000014-1		CR	INR	300.00	1,31,400.95
237	08/11/19	08/11/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	67,800.00	1,99,200.95
238	10/11/19	10/11/19	UPI/931413882811/33100200000367@bar		DR	INR	4,200.00	1,95,000.95
239	10/11/19	10/11/19	UPI/931413503414/GOOGLEPAY		CR	INR	16.00	1,95,016.95
240	10/11/19	10/11/19	UPI/931413912774/33100100004147@bar		DR	INR	15,000.00	1,80,016.95
241	11/11/19	11/11/19	UPI/931511821766/33100100004147@bar		DR	INR	3,000.00	1,77,016.95
242	12/11/19	12/11/19	IMPS/931611404943/Tejvi Eco /UBIN/X		DR	INR	1,00,000.00	77,016.95
243	12/11/19	12/11/19	IMPS/931611404943/Tejvi Eco /UBIN/X		DR	INR	5.90	77,011.05
244	12/11/19	12/11/19	IMPS/931615410234/Tejvi Eco /UBIN/X		DR	INR	10,000.00	67,011.05
245	12/11/19	12/11/19	IMPS/931615410234/Tejvi Eco /UBIN/X		DR	INR	5.90	67,005.15
246	12/11/19	12/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	1,974.00	65,031.15
247	13/11/19	13/11/19	IMPS/931710423763/Hero Elect/kkbk/X		DR	INR	20,000.00	45,031.15

YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
248	13/11/19	13/11/19	IMPS/931710423763/Hero Elect/kkbbk/X		DR	INR	5.90	45,025.25
249	13/11/19	13/11/19	IPAY/ESHP/PAYU/240122509/WWWMANAPPU		DR	INR	1,477.00	43,548.25
250	13/11/19	13/11/19	IPAY/ESHP/PAYU/240123409/WWWMANAPPU		DR	INR	40,000.00	3,548.25
251	13/11/19	13/11/19	IPAY/ESHP/PAYU/240124093/WWWMANAPPU		DR	INR	29.39	3,518.86
252	13/11/19	13/11/19	IPAY/ESHP/PAYU/240124741/WWWMANAPPU		DR	INR	2,316.00	1,202.86
253	14/11/19	14/11/19	UPI/931816348608/520101060863826@co		DR	INR	500.00	702.86
254	15/11/19	15/11/19	IPAY/ESHP/PAYU/240436573/PAYUINDIAA		DR	INR	250.00	452.86
255	16/11/19	16/11/19	UPI/932013240756/billdesktez		DR	INR	56.00	396.86
256	17/11/19	17/11/19	IPAY/ESHP/BD/240617399/RIDB82099724		DR	INR	375.00	21.86
257	20/11/19	20/11/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	15,000.00	15,021.86
258	20/11/19	20/11/19	006000004347 pos rent nov 2019		DR	INR	700.00	14,321.86
259	20/11/19	20/11/19	IPAY/ESHP/PAYU/241049506/PAYUINDIAA		DR	INR	200.00	14,121.86
260	20/11/19	20/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	533.00	13,588.86
261	24/11/19	24/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	794.00	12,794.86
262	25/11/19	25/11/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	54,000.00	66,794.86
263	25/11/19	25/11/19	UPI/932919889639/003502000019479@io		DR	INR	1.00	66,793.86
264	25/11/19	25/11/19	UPI/932920216110/billdesktez		DR	INR	35.00	66,758.86
265	25/11/19	25/11/19	UPI/932920233551/003502000019479@io		DR	INR	4,303.00	62,455.86
266	26/11/19	26/11/19	IPAY/ESHP/ONE97 COMMUNICA/241791795		DR	INR	250.00	62,205.86
267	26/11/19	26/11/19	UPI/933013991647/0818050031921@utbi		DR	INR	8,650.00	53,555.86
268	26/11/19	26/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	700.00	52,855.86
269	28/11/19	28/11/19	IMPS/933217354702/Hero Elect/RATN/X		DR	INR	35,000.00	17,855.86
270	28/11/19	28/11/19	IMPS/933217354702/Hero Elect/RATN/X		DR	INR	5.90	17,849.96
271	29/11/19	29/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	1,108.00	16,741.96
272	30/11/19	30/11/19	UPI/933406394419/billdesktez		DR	INR	144.00	16,597.96
273	30/11/19	30/11/19	UPI/933406419871/billdesktez		DR	INR	99.00	16,498.96
274	30/11/19	30/11/19	UPI/933406043620/billdesktez		CR	INR	144.00	16,642.96
275	30/11/19	30/11/19	UPI/933406429296/billdesktez		DR	INR	56.00	16,586.96
276	02/12/19	02/12/19	UPI/933612376420/AMAZON SELLER SERV		DR	INR	399.00	16,187.96
277	02/12/19	02/12/19	IPAY/ESHP/PAYU/242646561/PAYUINDIAA		DR	INR	500.00	15,687.96
278	02/12/19	02/12/19	UPI/93361787799/HARIKUMAR SIVAKUMA		DR	INR	5,000.00	10,687.96
279	03/12/19	03/12/19	UPI/933713738537/AMAZON SELLER SERV		DR	INR	149.00	10,538.96
280	03/12/19	03/12/19	UPI/933718969514/348402010026797@ub		DR	INR	4,800.00	5,738.96
281	03/12/19	03/12/19	UPI/933718427654/GOOGLEPAY		CR	INR	8.00	5,746.96
282	04/12/19	04/12/19	UPI/933808078699/17430200001808@fdr		DR	INR	2,000.00	3,746.96
283	04/12/19	04/12/19	UPI/933811835368/AMAZON SELLER SERV		DR	INR	249.00	3,497.96
284	04/12/19	04/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	10,000.00	13,497.96
285	04/12/19	04/12/19	UPI/933816579219/4632000101743001@k		DR	INR	10,000.00	3,497.96
286	06/12/19	06/12/19	nfs/VILLUPURAM OFFSITE VILUPPUR		DR	INR	1,000.00	2,497.96
287	06/12/19	06/12/19	nfs/VILLUPURAM OFFSITE VILUPPUR		DR	INR	23.60	2,474.36
288	06/12/19	06/12/19	UPI/934014388117/billdesktez		DR	INR	251.00	2,223.36
289	07/12/19	07/12/19	DD LIC RTN CHG DT 07-DEC-19		DR	INR	590.00	1,633.36
290	09/12/19	09/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	55,000.00	56,633.36
291	09/12/19	09/12/19	IPAY/ESHP/BD/243726138/RIDB82867572		DR	INR	5,026.00	51,607.36
292	09/12/19	09/12/19	IPAY/ESHP/BD/243738618/RIDB82869395		DR	INR	4,450.00	47,157.36
293	09/12/19	09/12/19	UPI/934317840244/AMAZON SELLER SERV		DR	INR	899.00	46,258.36
294	09/12/19	09/12/19	IPAY/ESHP/PAYU/243805480/PAYUINDIAA		DR	INR	300.00	45,958.36
295	09/12/19	09/12/19	UPI/934321625605/GOPINATH P		DR	INR	1,000.00	44,958.36
296	09/12/19	09/12/19	UPI/934322083727/billdesktez		DR	INR	800.00	44,158.36
297	10/12/19	10/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	27,000.00	71,158.36
298	10/12/19	10/12/19	UPI/934416649376/33100100004147@bar		DR	INR	18,000.00	53,158.36
299	11/12/19	11/12/19	006000004347*pos rent dec 19		DR	INR	700.00	52,458.36

YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
300	11/12/19	11/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	8,000.00	60,458.36
301	11/12/19	11/12/19	UPI/934514154930/0818050031921@utbi		DR	INR	8,200.00	52,258.36
302	11/12/19	11/12/19	UPI/934515823357/2216201002649@cnrb		DR	INR	9,216.00	43,042.36
303	12/12/19	12/12/19	IMPS/934609290132/Rosmerta s/ICIC/X		DR	INR	2,000.00	41,042.36
304	12/12/19	12/12/19	IMPS/934609290132/Rosmerta s/ICIC/X		DR	INR	5.90	41,036.46
305	12/12/19	12/12/19	UPI/934610263394/AMAZON SELLER SERV		DR	INR	179.00	40,857.46
306	12/12/19	12/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	49,500.00	90,357.46
307	12/12/19	12/12/19	IPAY/ESHP/PAYU/244238990/WWWMANAPPU		DR	INR	59,237.00	31,120.46
308	12/12/19	12/12/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	321.00	30,799.46
309	13/12/19	13/12/19	IPAY/ESHP/CC AVENUES FLAT/244398592		DR	INR	1,014.16	29,785.30
310	13/12/19	13/12/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	873.00	28,912.30
311	14/12/19	14/12/19	UPI/934814933045/billdesktez		DR	INR	56.00	28,856.30
312	14/12/19	14/12/19	IPAY/ESHP/PAYU/244536447/WWWMANAPPU		DR	INR	1,168.00	27,688.30
313	14/12/19	14/12/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	440.00	27,248.30
314	15/12/19	15/12/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	381.00	26,867.30
315	16/12/19	16/12/19	IPAY/ESHP/PAYU/244662333/PAYUINDIAA		DR	INR	300.00	26,567.30
316	16/12/19	16/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	56,000.00	82,567.30
317	16/12/19	16/12/19	ME#->000015-1		CR	INR	1,500.00	84,067.30
318	16/12/19	16/12/19	UPI/935016485186/RELIANCE JIO INFOC		DR	INR	75.00	83,992.30
319	17/12/19	17/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	50,000.00	1,33,992.30
320	18/12/19	18/12/19	RPAY-POS/RELIANCE VIL		DR	INR	854.00	1,33,138.30
321	19/12/19	19/12/19	UPI/935312943583/RELIANCE JIO INFOC		DR	INR	75.00	1,33,063.30
322	19/12/19	19/12/19	IMPS/935313443797/ARUMUGAM R/SBIN/X		DR	INR	1,00,000.00	33,063.30
323	19/12/19	19/12/19	IMPS/935313443797/ARUMUGAM R/SBIN/X		DR	INR	5.90	33,057.40
324	20/12/19	20/12/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	589.00	32,468.40
325	21/12/19	21/12/19	IPAY/ESHP/GST/245475032/19122133000		DR	INR	4,328.00	28,140.40
326	22/12/19	22/12/19	RPAY-POS/CAKE CORNER VIL		DR	INR	275.00	27,865.40
327	23/12/19	23/12/19	IPAY/ESHP/PAYU/245620972/PAYUINDIAA		DR	INR	250.00	27,615.40
328	23/12/19	23/12/19	UPI/935712653052/0818010165204@utbi		DR	INR	2,400.00	25,215.40
329	24/12/19	24/12/19	UPI/935809270963/billdesktez		DR	INR	118.00	25,097.40
330	25/12/19	25/12/19	UPI/935921538640/billdesktez		DR	INR	60.00	25,037.40
331	26/12/19	26/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	50,000.00	75,037.40
332	26/12/19	26/12/19	IMPS/936018190203/Tejvi Eco /UBIN/X		DR	INR	50,000.00	25,037.40
333	26/12/19	26/12/19	IMPS/936018190203/Tejvi Eco /UBIN/X		DR	INR	5.90	25,031.50
334	26/12/19	26/12/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	496.00	24,535.50
335	27/12/19	27/12/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	275.00	24,260.50
336	28/12/19	28/12/19	IPAY/ESHP/PAYU/246265634/PAYUINDIAA		DR	INR	500.00	23,760.50
337	28/12/19	28/12/19	IPAY/ESHP/PAYU/246276920/WWWMANAPPU		DR	INR	7,000.00	16,760.50
338	28/12/19	28/12/19	UPI/936212869149/005605010151@icic0		DR	INR	850.00	15,910.50
339	30/12/19	30/12/19	UPI/936413531820/4632000101743001@k		DR	INR	10,000.00	5,910.50
340	31/12/19	31/12/19	UPI/936520345664/billdesktez		DR	INR	50.00	5,860.50
341	01/01/20	01/01/20	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	158.00	5,702.50
342	03/01/20	03/01/20	IPAY/ESHP/PAYU/247066981/PAYUINDIAA		DR	INR	250.00	5,452.50
343	04/01/20	04/01/20	IPAY/ESHP/ONE97 COMMUNICA/247221244		DR	INR	251.00	5,201.50
344	04/01/20	04/01/20	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	21,000.00	26,201.50
345	04/01/20	04/01/20	UPI/000414048844/348402010026797@ub		DR	INR	5,200.00	21,001.50
346	05/01/20	05/01/20	IMPS/000515072991/KARZA TECH/IDFC B		CR	INR	1.00	21,002.50
347	05/01/20	05/01/20	IMPS/000515363395/GOOGLE IND/Axis B		CR	INR	10.00	21,012.50
348	05/01/20	05/01/20	IMPS/000515125625/DINESH KUM/HDFC B		CR	INR	25,000.00	46,012.50
349	05/01/20	05/01/20	UPI/000518109128/billdesktez		DR	INR	1,975.00	44,037.50
350	05/01/20	05/01/20	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	1,663.00	42,374.50
351	06/01/20	06/01/20	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	74,500.00	1,16,874.50

YOUR CURRENT A/C STATUS

Transactions Date from 09/06/19 to 10/01/20

A/c No. :1053102000005067

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
352	07/01/20	07/01/20	IMPS/000711474598/GOOGLE IND/Axis B		CR	INR	1.00	1,16,875.50
353	07/01/20	07/01/20	UPI/000711714272/Master N HARIHARAN		DR	INR	540.00	1,16,335.50
354	09/01/20	09/01/20	IMPS/000910102118/Tejvi Eco /UBIN/X		DR	INR	1,00,000.00	16,335.50
355	09/01/20	09/01/20	IMPS/000910102118/Tejvi Eco /UBIN/X		DR	INR	5.90	16,329.60
356	09/01/20	09/01/20	UPI/000910066481/billdesktez		DR	INR	49.00	16,280.60
357	09/01/20	09/01/20	UPI/000912267521/33100200000367 @bar		DR	INR	4,200.00	12,080.60
358	09/01/20	09/01/20	IPAY/ESHP/PAYU/248070826/PAYUINDIAA		DR	INR	250.00	11,830.60
359	09/01/20	09/01/20	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	15,000.00	26,830.60
360	10/01/20	10/01/20	UPI/001014436902/33100100004147 @bar		DR	INR	18,000.00	8,830.60
361	10/01/20	10/01/20	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	48,000.00	56,830.60

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
280	81	16,57,929.98	17,02,888.00

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.