

Primary Account holder Name

: TEJVI ECO MOTORS

: NO 3/313 CHENNAI MAIN ROAD AYYANKOVILPATTU VILUPURAM VILLUPURAM Address

INDIA 605601

Account No : 1053102000005067

Customer ID : 92194325 Account Branch : VILLUPURAM Mode of : PROPRIETOR

Operation

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800



Transa	actions Date	from 09/06/19	9 to 10/01/20				A/c No. :105310	02000005067
SrI	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



Transa	actions Date	from 09/06/19	9 to 10/01/20				A/c No. :105310	2000005067
Srl	Txn Date	Value Date	Description	Cheque	CR/DR	CCY	Trxn Amount	Balance
40	00/07/40	00/07/40	COT	No	DD	INID	400.77	25 445 24
40 41	08/07/19 10/07/19	08/07/19 10/07/19	GST RPAY-POS/THE CHENNAI SILKS VIL		DR DR	INR INR	106.77 381.00	25,115.24
41	10/07/19	11/07/19	RPAY-POS/THE CHENNAI SILKS VIL IPAY/ESHP/PAYU/222900030/PAYUINDIAA		DR	INR	200.00	24,734.24 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/92223862562/33100200000367@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	l	CR	INR	12.00	3,294.75



93 18/08/19 18/08/19 19/08/23105/96726/GOOGLEPAY CR INR 7.00 1.801.75 94 19/08/19 19/08/19 19/08/258/19/258/2071/PAYUINDIAA DR INR 200.00 1.801.75 95 21/08/19 21/08/19 UPI/92331256/0716/hildesktez DR INR 144.00 1.457.75 96 21/08/19 21/08/19 UPI/92331256/0716/hildesktez DR INR 186.00 1.457.75 97 21/08/19 21/08/19 UPI/92331256/0716/hildesktez CR INR 1.44.00 1.457.75 98 21/08/19 21/08/19 UPI/92331256/0716/hildesktez CR INR 1.180.00 235.75 99 21/08/19 21/08/19 1PAY/ESHP/BD/22838204A/DID878941993 DR INR 1.180.00 50.255.75 100 21/08/19 21/08/19 IPAY/ESHP/BD/22838204A/DID878950674 DR INR 51.200.00 51.435.75 101 21/08/19 21/08/19 IPAY/ESHP/BD/228434792/DID878950674 DR INR 300.00 49.955.75 102 22/08/19 22/08/19 DR INR 300.00 49.955.75 103 22/08/19 22/08/19 DR INR 300.00 49.255.76 104 22/08/19 22/08/19 22/08/19 GST DR INR 106.77 49.255.76 105 22/08/19 22/08/19 UPI/923417779240/GOOGLEPAY CR INR 300.00 49.255.76 106 24/08/19 24/08/19 IMPS/9236141809071/DHAYA MED/Corpor CR INR 300.00 49.552.76 107 25/08/19 25/08/19 10 105301/25-08-19 18:3701/0000004 DR INR 500.00 45.052.76 108 25/08/19 26/08/19 00 105301/25-08-19 18:3701/0000004 DR INR 500.00 45.052.76 109 26/08/19 26/08/19 00 105301/25-08-19 18:3701/0000004 DR INR 500.00 45.052.76 108 25/08/19 26/08/19 00 105301/25-08-19 18:3701/0000004 DR INR 500.00 45.052.76 109 26/08/19 26/08/19 00 105301/25-08-19 18:3701/0000004 DR INR 500.00 45.052.76 100 26/08/19 26/08/19 00 10 10 10 10 10 10 10 10 10 10 10 10	Transa	actions Date	from 09/06/19	to 10/01/20				A/c No. :105310	2000005067
93 18/08/19 18/08/19 19/08/19 IPAY/ESHP/PAYU228020701/PAYUINDIAA DR IRR 20.00 1.801.75 95 21/08/19 21/08/19 UPI9S233125545431/billdesktez DR IRR 144.00 1.457.75 96 21/08/19 21/08/19 UPI9S233125567016/billdesktez DR IRR 144.00 1.457.75 97 21/08/19 21/08/19 UPI9S233125567016/billdesktez DR IRR 144.00 1.457.75 98 21/08/19 21/08/19 UPI9S23312567016/billdesktez DR IRR 144.00 1.457.75 98 21/08/19 21/08/19 UPI9S23312567016/billdesktez CR IRR 1.46.00 1.451.75 99 21/08/19 21/08/19 1PAY/ESHP/BD/22838204A/DID878941993 DR IRR 1.180.00 50.255.75 101 21/08/19 21/08/19 IPAY/ESHP/BD/22838204A/DID878941993 DR IRR 51,200.00 51.435.75 101 21/08/19 21/08/19 DID6501/21-08-19 22:17.11 /0000004 DR IRR 300.00 49.955.75 102 22/08/19 22/08/19 DID6501/21-08-19 22:17.11 /0000004 DR IRR 300.00 49.955.75 103 22/08/19 22/08/19 SGT DR IRR 300.00 49.255.76 105 22/08/19 22/08/19 UPI9S23417991022/GOPINATH P DR IRR 300.00 49.255.76 106 24/08/19 25/08/19 UPI9S23417779240/GOOGLEPAY CR IRR 7.00 46.262.76 107 25/08/19 25/08/19 UPI9S2341779240/GOOGLEPAY CR IRR 300.00 46.562.76 108 25/08/19 25/08/19 DID6501/25-08-19 18:37.01 /0000004 DR IRR 500.00 46.562.76 109 25/08/19 25/08/19 DID6501/25-08-19 18:37.01 /0000004 DR IRR 500.00 46.562.76 109 25/08/19 26/08/19 00.5561/25-08-19 18:37.01 /0000004 DR IRR 500.00 46.562.76 109 25/08/19 26/08/19 00.5561/25-08-19 18:37.01 /0000004 DR IRR 500.00 46.562.76 101 26/08/19 26/08/19 00.5561/25-08-19 18:37.01 /0000004 DR IRR 500.00 46.562.76 101 26/08/19 26/08/19 00.5561/25-08-19 18:37.01 /0000004 DR IRR 500.00 46.562.76 101 26/08/19 26/08/19 00.5561/25-08-19 18:37.01 /0000004 DR IRR 500.00 46.562.76 101 26/08/19 26/08/19 00.5561/25-08-19 18:37.01 /0000004 DR IRR 500.00 4	Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
94 19/08/19 19/08/19 1PAY/ESI-PIP/PAYUIZ28/202701/FAYUINDIAA DR INR 20.0.0 1,457.75 95 21/08/19 21/08/19 UPI9/23312545431/bildeskiez DR INR 144.00 1,457.75 97 21/08/19 21/08/19 UPI9/2331258607/bildeskiez DR INR 144.00 1,457.75 98 21/08/19 21/08/19 UPI9/2331258607/bildeskiez DR INR 144.00 1,457.75 99 21/08/19 21/08/19 UPI9/2331258607/bildeskiez DR INR 144.00 1,457.75 99 21/08/19 21/08/19 21/08/19 UPI9/2331258607/bildeskiez DR INR 144.00 1,457.75 99 21/08/19 21/08/19 21/08/19 10.000014 DR INR 51,200.00 51,435.75 101 21/08/19 21/08/19 21/08/19 DR INR 51,200.00 51,435.75 102 22/08/19 22/08/19 DR INR 51,200.00 50,255.75 103 22/08/19 22/08/19 DR INR 50,00.00 49,955.75 104 22/08/19 10.005301/25-08-19 09:11.28 /000004 DR INR 30,00.00 46,562.76 102 22/08/19 26/08/19 ID105301/25-08-19 09:11.28 /0000004 DR INR 500.00 46,062.76 103 22/08/19 26/08/19 ID105301/25-08-19 09:11.28 /0000004 DR INR 500.00 46,062.76 104 22/08/19 26/08/19 ID105301/25-08-19 09:11.28 /0000004 DR INR 500.00 46,062.76 105 22/08/19 26/08/19 ID105301/25-08-19 09:11.28 /0000004 DR INR 500.00 46,062.76 105 22/08/19 26/08/19 ID105301/25-08-19 09:11.28 /0000004 DR INR 500.00 46,062.76 105 22/08/19 26/08/19 ID105301/25-08-19 09:11.28 /0000004 DR INR 500.00 46,062.76 103 22/08/19 26/08/19 ID105301/25-08-19 09:11.28 /0000004 DR INR 500.00 46,062.76 104 22/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19	92	18/08/19	18/08/19	UPI/923014711964/520101060863826@co		DR	INR	1,500.00	1,794.75
95 21/08/19 21/08/19 UP/923312645431/billedekitez DR INR 144.00 1.457.75 96 21/08/19 21/08/19 UP/923312650736/billdesktez DR INR 144.00 1.471.75 97 21/08/19 21/08/19 UP/923312650736/billdesktez DR INR 144.00 1.471.75 98 21/08/19 21/08/19 UP/923312650736/billdesktez DR INR 148.00 1.271.75 99 21/08/19 21/08/19 UP/923312650736/billdesktez DR INR 1.180.00 235.75 100 21/08/19 21/08/19 1PAY/ESHP/BD/228342604/OID878850674 DR INR 1.180.00 50.255.75 101 21/08/19 21/08/19 DR INR 1.180.00 50.255.75 102 22/08/19 22/08/19 pos rent juj 2019 DR INR 1.180.00 50.255.75 102 22/08/19 22/08/19 pos rent juj 2019 DR INR 1.180.00 50.255.75 105 22/08/19 22/08/19 UP/923417891022/GOPINATH P DR INR 1.06.77 49.255.76 105 22/08/19 22/08/19 UP/92341778240/GOOGLEPAY DR INR 7.00 48.265.76 105 22/08/19 22/08/19 UP/92341778240/GOOGLEPAY DR INR 7.00 48.265.76 105 22/08/19 24/08/19 24/08/19 UP/92341778240/GOOGLEPAY DR INR 7.00 48.265.76 105 22/08/19 24/08/19 24/08/19 0P/92341778240/GOOGLEPAY DR INR 7.00 48.265.76 105 22/08/19 25/08/19 25/08/19 25/08/19 10105301/25-08-19 1837/01 /0000004 DR INR 500.00 45.562.76 108 25/08/19 25/08/19 25/08/19 10105301/25-08-19 1837/01 /0000004 DR INR 500.00 45.562.76 108 25/08/19 26/08/19 90 sent aug 2019 DR INR 500.00 44.562.76 108 25/08/19 26/08/19 90 sent aug 2019 DR INR 500.00 44.562.76 108 26/08/19 26/08/19 90 INR 500.00 44.362.77 112 26/08/19 26/08/19 26/08/19 90 INR 500.00 44.362.77 112 26/08/19 26/08/19 26/08/19 108/59/24/11315386/M THIYAGAR/Corpor DR INR 500.00 44.362.77 112 26/08/19 26/08/19 26/08/19 108/98/24/11315386/M THIYAGAR/Corpor DR INR 50.00 52.362.77 112 26/08/19 26/08/19 26/08/19 108/98/24/11315386/M THIYAGAR/Corpor DR INR 50.00 52.362.77 113 26/08/19 30/08/19 108/98/24/11315386/M THIYAGAR/Corpor DR INR 50.00 52.362.77 113 26/08/19 30/08/19 108/98/24/11315386/M THIYAGAR/CORPOR DR INR 50.00 52.362.77 113 30/08/19 30/08/19 108/98/24/11315388/M DR INR 50.00	93		18/08/19	UPI/923015796726/GOOGLEPAY		CR	INR	7.00	1,801.75
96 21/08/19 21/08/19 21/08/19 UPI/92331268078/billdesklez CR NNR 18.6.00 1,271.75 97 21/08/19 21/08/19 1/40/08	94		19/08/19	IPAY/ESHP/PAYU/228020701/PAYUINDIAA		DR	INR	200.00	1,601.75
97 21/08/19 21/08/19 21/08/19 PAY/ESHP/BD/228382044/GIDB78941993 DR INR 1,180.00 235.75 98 21/08/19 21/08/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 1,180.00 52.55.75 100 21/08/19 21/08/19 IPAY/ESHP/BD/228382044/GIDB78950674 DR INR 1,180.00 50,255.75 101 21/08/19 21/08/19 IPAY/ESHP/BD/228434792/GIDB78950674 DR INR 1,180.00 50,255.75 102 22/08/19 22/08/19 DR IDG5301/21-06-19 22:17:11 /0000004 DR INR 300.00 49,955.75 103 22/08/19 22/08/19 DR IDG5301/21-06-19 22:17:11 /0000004 DR INR 300.00 49,955.75 105 22/08/19 22/08/19 DR INR 300.00 49,955.75 106 24/08/19 22/08/19 UPI92241779240/GOGOGLEPAY CR INR 7.00 46,262.76 107 25/08/19 25/08/19 IDG5301/25-06-19 IB:37:01 /0000004 DR INR 500.00 46,562.76 108 25/08/19 25/08/19 IDG5301/25-06-19 IB:37:01 /0000004 DR INR 500.00 46,662.76 109 26/08/19 26/08/19 26/08/19 GST DR INR 500.00 45,562.76 101 26/08/19 26/08/19 26/08/19 GST DR INR 500.00 44,362.77 102 12 28/08/19 28/08/19 IMPS/924011315358/M THIYAGAR/Corpor CR INR 500.00 44,362.77 103 12 28/08/19 28/08/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 44,362.77 104 12 28/08/19 28/08/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 52,212.77 105 30008/19 30008/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 3,212.77 104 12 28/08/19 28/08/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 3,212.77 105 30008/19 30008/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 3,212.77 105 30008/19 30008/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 3,212.77 105 30008/19 30008/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 3,212.77 105 30008/19 30008/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 3,212.77 107 3009/19 01/09/19 VILUPURAM BRANCH : CASH RECEIPT CR INR 5,000.00 3,307.33 105 06/09/19 04/09/19 04/09/19 VI	95	21/08/19	21/08/19	UPI/923312545431/billdesktez		DR	INR	144.00	1,457.75
98 21/08/19 21/08/19 1PAY/ESHPBD/22834204/GIDB78961993 99 21/08/19 21/08/19 1PAY/ESHPBD/228434792/GIDB78950674 100 21/08/19 21/08/19 1PAY/ESHPBD/228434792/GIDB78950674 101 21/08/19 21/08/19 1D105301/21-08-19 22-17:11 /0000004 102 22/08/19 22/08/19 0ST	96	21/08/19	21/08/19	UPI/923312567016/billdesktez		DR	INR	186.00	1,271.75
99 21/08/19 21/08/19 10/18/19 21/08/19 10/18/19/19 10/18/19/19 21/08/19 21/08/19 21/08/19 21/08/19 10/18/19/19 10/18/19/19/19/19/19/19/19/19/19/19/19/19/19/	97	21/08/19	21/08/19	UPI/923312886078/billdesktez		CR	INR	144.00	1,415.75
100 21/08/19 21/08/19 12/08/19 12/08/19 12/08/19 22/	98	21/08/19	21/08/19	IPAY/ESHP/BD/228382044/QIDB78941993		DR	INR	1,180.00	235.75
101 21/08/19 21/08/19 D105301/21-08-19 22:17:11 /0000004 DR INR 300.00 49,955.76	99	21/08/19	21/08/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	51,200.00	51,435.75
103 22/08/19 22/08/19 22/08/19 106.77 49,255.76 107 22/08/19 22/08/19 UPI9234177991022/GOPINATH P	100	21/08/19	21/08/19	IPAY/ESHP/BD/228434792/QIDB78950674		DR	INR	1,180.00	50,255.75
103 22/08/19 22/08/19 C2/08/19 C2/08/19 C2/08/19 UPI/923417991022/GOPINATH P	101	21/08/19	21/08/19	ID105301/21-08-19 22:17:11 /0000004		DR	INR	300.00	49,955.75
105 22/08/19 22/08/19 UPI9234177991022/GOPINATH P	102	22/08/19	22/08/19	pos rent july 2019		DR	INR	593.22	49,362.53
105 22/08/19 22/08/19 UPI/923417779240/GOGLEPAY	103	22/08/19	22/08/19	GST		DR	INR	106.77	49,255.76
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 0/000004 DR INR 500.00 45,562.76 109 26/08/19 28/08/19 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 50,000.00 49,362.77 113 28/08/19 28/08/19 IPAY/ESHP/PAYU/229246804/PAYUINDIAA DR INR 150.00 52,382.77 114 28/08/19 30/08/19 IPAY/ESHP/PAYU/229246804/PAYUINDIAA DR INR 150.00 52,212.77 116 30/08/19 30/08/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 51,000.00 1,03,212.77 117 30/08/19 30/08/19 VILUPURAM BRANCH : CASH RECEIPT CR INR 51,000.00 1,03,212.77 118 30/08/19 30/08/19 VIPI/924216318348/Hero Elect/RATN/X DR INR 5,90 3,206.87 118 30/08/19 30/08/19 VIPI/924216318348/Hero Elect/RATN/X DR INR 5,90 3,268.87 120 01/09/19 01/09/19 IPAY/ESHP/229935579/02407001552120 DR INR 62.54 3,156.33 120 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 IPAY/ESHP/PAYU/2293455/PAYUINDIAA DR INR 2,000.00 2,097.33 126 03/09/19 03/09/19 1PAY/ESHP/PAYU/2293455/PAYUINDIAA DR INR 5,000.00 3,097.33 126 03/09/19 03/09/19 IPAY/ESHP/PAYU/2293455970/QAT001552120 DR INR 5,000.00 3,097.33 126 03/09/19 03/09/19 IPAY/ESHP/PAYU/23955960/PAYUINDIAA DR INR 5,000.00 1,397.33 13/09/19 03/09/19 IPAY/ESHP/PAYU/23055990/PAYUINDIAA DR INR 5,000.00 1,397.33 13/09/19 03/09/19 03/09/19 IPAY/ESHP/PAYU/23055990/PAYUINDIAA DR INR 5,000.00 5,337.37 129 04/09/19 04/09/19 IPAY/ESHP/P	104	22/08/19	22/08/19	UPI/923417991022/GOPINATH P		DR	INR	3,000.00	46,255.76
107 25/08/19 25/08/19 1D105301/25-08-19 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 44,969.54	105	22/08/19	22/08/19	UPI/923417779240/GOOGLEPAY		CR	INR	7.00	46,262.76
108 25/08/19 25/08/19 D105301/25-08-19 18:37:01 /0000004 DR INR 500.00 45,562.76 109 26/08/19 26/08/19 GST DR INR 593.22 44,969.54 111 26/08/19 26/08/19 26/08/19 GST DR INR 500.00 44,362.77 111 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/924011315572/M THIYAGAR/Corpor CR INR 5,000.00 44,362.77 113 28/08/19 28/08/19 IMPS/924011315572/M THIYAGAR/Corpor CR INR 3,000.00 52,262.77 114 28/08/19 26/08/19 IPAY/ESHP/PAY/U229246804/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 3,226.87 118 30/08/19 30/08/19 UPI/924216318348/Hero Elect/RATN/X DR INR 5,90 3,226.87 118 30/08/19 30/08/19 UPI/924216318348/Hero Elect/RATN/X DR INR 5,90 3,226.87 118 30/08/19 30/08/19 UPI/924216318348/Hero Elect/RATN/X DR INR 5,90 3,226.87 118 30/08/19 30/08/19 UPI/924216318348/Hero Elect/RATN/X DR INR 5,90 3,226.87 120 01/09/19 UPI/924216318348/Hero Elect/RATN/X DR INR 6,254 3,156.33 121 01/09/19 01/09/19 UPI/924216318348/Hero Elect/RATN/X DR INR 2,000.00 5,156.33 121 01/09/19 01/09/19 UPI/924417480030/M THIYAGAR/Corpor CR INR 2,000.00 5,156.33 122 01/09/19 01/09/19 UPI/9244178030/M THIYAGAR/Corpor CR INR 1,000.00 2,097.33 122 01/09/19 01/09/19 UPI/924417953976/GOPINATH P DR INR 1,000.00 2,897.33 122 01/09/19 01	106	24/08/19	24/08/19	IMPS/923614180901/UDHAYA MED/Corpor		CR	INR	300.00	46,562.76
109 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 26/08/19 28	107	25/08/19	25/08/19	ID105301/25-08-19 09:11:28 /0000004		DR	INR	500.00	46,062.76
110 26/08/19 26/08/19 GST GST DR INR 106.77 44,862.77 111 26/08/19 26/08/19 26/08/19 UP/923820253977/520101060863826@co DR INR 500.00 44,362.77 112 28/08/19 28/08/19 IMPS/924011315386/M THIYAGAR/Corpor CR INR 3,000.00 52,362.77 114 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 VILLUPURAM BRANCH : CASH RECEIPT CR INR 51,000.00 52,362.77 115 30/08/19 30/08/19 VILLUPURAM BRANCH : CASH RECEIPT CR INR 51,000.00 52,212.77 117 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 1,000,000.00 3,212.77 118 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 1,000,000.00 3,212.77 118 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 1,000,000.00 3,212.77 118 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 1,000,000.00 3,212.77 119 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 1,000,000.00 3,212.77 119 30/08/19 IMPS/924216306/HATCOPOR DR INR 1,000.00 3,212.77 119 30/08/19 IMPS/92421736030/M THIYAGAR/Corpor CR INR 2,0059.00 3,097.33 122 01/09/19 01/09/19 IMPS/92441736030/M THIYAGAR/Corpor CR INR 2,0059.00 3,097.33 122 01/09/19 01/09/19 IMPS/92441736030/M THIYAGAR/Corpor CR INR 2,0059.00 3,097.33 125 02/09/19 01/09/19 IMPS/92441736030/M THIYAGAR/Corpor CR INR 2,0059.00 3,097.33 125 02/09/19 02/09/19 IMPS/9242130/M PRUMA/State CR INR 2,0059.00 3,097.33 125 02/09/19 02/09/19 IMPS/9242130/M PRUMA/State CR INR 2,000.00 2,987.33 125 02/09/19 02/09/19 IMPS/9242130/M PRUMA/State CR INR 2,000.00 1,397.33 125 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/19 02/09/	108	25/08/19	25/08/19	ID105301/25-08-19 18:37:01 /0000004		DR	INR	500.00	45,562.76
111 26/08/19 26/08/19 UPI/923820253977/520101060863826@co	109	26/08/19	26/08/19	pos rent aug 2019		DR	INR	593.22	44,969.54
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 IMPS/924011315572/M THIYAGAR/Corpor CR INR 3,000.00 52,362.77 115 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 51,000.00 1,03,212.77 116 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 51,000.00 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 IMPS/924216318348/Hero Elect/RATN/X DR INR 5.90 3,206.87 119 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 5,166.33 121 01/09/19 01/09/19 IMPS/924417480030/M THIYAGAR/Corpor CR INR 2,000.00 5,166.33 122 01/09/19 01/09/19 UPI/924417953976/GOPINATH P DR INR 2,059.00 3,097.33 122 01/09/19 01/09/19 IMPS/924419540237/Mr PERUMA/State CR INR 1,000.00 2,097.33 124 01/09/19 01/09/19 IMPS/924419540237/Mr PERUMA/State CR INR 1,000.00 1,937.33 125 02/09/19 02/09/19 UPI/924512838048/520101060863826@co DR INR 1,000.00 1,397.33 126 03/09/19 03/09/19 of/s/96 PANRUTI ROAD CUDDALOR DR INR 5,000.00 1,337.37 128 04/09/19 04/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 373.73 130 06/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 5,713.73 131 06/09/19 06/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 5,713.73 132 07/09/19 07/09/19 DPI-IC OF INDIA-304504772-0919 DR INR 5,000.00 5,298.73 133 10/09/19 10/09/19 IPAY/ESHP/PAYU/230559800/PAYUINDIAA DR INR 5,000.00 5,173.73 131 06/09/19 09/09/19 PAY/ESHP/PAYU/230559800/PAYUINDIAA DR INR 5,000.00 5	110	26/08/19	26/08/19	GST		DR	INR	106.77	44,862.77
113 28/08/19 28/08/19 28/08/19 IMPS/924011315572/M THIYAGAR/Corpor 114 28/08/19 28/08/19 28/08/19 28/08/19 28/08/19 28/08/19 28/08/19 28/08/19 28/08/19 28/08/19 30/08/19 2XCESS CASH DEPOSIT CHARGE DR INR 1.00.000.00 3.212.77 118 30/08/19 30/08/19 2XCESS CASH DEPOSIT CHARGE DR INR 62.54 3.156.33 120 01/09/19 01/09/19 IPS/924417480030/M THIYAGAR/Corpor CR INR 2.000.00 5.156.33 121 01/09/19 01/09/19 IPS/924417480030/M THIYAGAR/Corpor DR INR 2.059.00 3.097.33 122 01/09/19 01/09/19 IPS/924417953976/GOPINATH P DR INR 1.000.00 2.097.33 123 01/09/19 01/09/19 IPS/9244179540237/Mr PERUMA/State CR INR 1.000.00 3.097.33 124 01/09/19 01/09/19 IPS/9244179540237/Mr PERUMA/State CR INR 1.000.00 3.097.33 125 02/09/19 02/09/19 UPI/924512838048/520101060863826@co DR INR 2.000.00 1.897.33 128 04/09/19 03/09/19 03/09/19 03/09/19 03/09/19 03/09/19 03/09/19 03/09/19 04/09/19 UPI/924719488646/348402010026797@ub DR INR 2.3.60 1.373.73 132 07/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 2.00.00 5.173.73 132 07/09/19 06/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5.000.00 5.173.73 132 07/09/19 07/09/19 07/09/19 DD-LIC OF INDIA-304504772-0919 DR INR 3.968.00 5.3.205.73 133 07/09/19 07/09/19 07/09/19	111	26/08/19	26/08/19	UPI/923820253977/520101060863826@co		DR	INR	500.00	44,362.77
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 30/08/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 51,000.00 1,03,212.77 117 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 1,00,000.00 3,212.77 118 30/08/19 30/08/19 UPI/9242216318348/Hero Elect/RATN/X DR INR 5.90 3,206.87 118 30/08/19 30/08/19 UPI/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 3,218.87 120 01/09/19 01/09/19 IMPS/9241147480030/M THIYAGAR/Corpor CR INR 2,000.00 5,156.33 121 01/09/19 01/09/19 IMPS/924417480030/M THIYAGAR/Corpor CR INR 2,000.00 5,156.33 122 01/09/19 01/09/19 IMPS/92441785037/Mr PERUMA/State CR INR 1,000.00 2,097.33 123 01/09/19 01/09/19 IMPS/924419540237/Mr PERUMA/State CR INR 1,000.00 2,097.33 125 03/09/19 03	112	28/08/19	28/08/19	IMPS/924011315386/M THIYAGAR/Corpor		CR	INR	5,000.00	49,362.77
115 30/08/19 30/08/19 VILLUPURAM BRANCH :- CASH RECEIPT 116 30/08/19 30/08/19 30/08/19 IMPS/924216318348/Heiro Elect/RATN/X DR INR 1,00,000.00 3,212.77 117 30/08/19 30/08/19 IMPS/924216318348/Heiro Elect/RATN/X DR INR 5.90 3,206.87 118 30/08/19 30/08/19 SYCESS 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 5,156.33 120 01/09/19 01/09/19 IMPS/924417480030/M THIYAGAR/Corpor CR INR 2,000.00 5,156.33 122 01/09/19 01/09/19 IPAY/ESHP//Z29935579/02407001552120 DR INR 2,059.00 3,097.33 122 01/09/19 01/09/19 IPAY/ESHP/PAYU/229942635/PAYUINDIAA DR INR 1,000.00 2,097.33 124 01/09/19 01/09/19 IPAY/ESHP/PAYU/229942635/PAYUINDIAA DR INR 200.00 2,897.33 125 02/09/19 03/09/19 IPAY/ESHP/PAYU/229942635/PAYUINDIAA DR INR 200.00 2,897.33 126 03/09/19 03/09/19 o3/09/19	113	28/08/19	28/08/19	IMPS/924011315572/M THIYAGAR/Corpor		CR	INR	3,000.00	52,362.77
115 30/08/19 30/08/19 VILLUPURAM BRANCH :- CASH RECEIPT 116 30/08/19 30/08/19 1MPS/924216318348/Heiro Elect/RATN/X DR INR 1,00,000.00 3,212.77 117 30/08/19 30/08/19 IMPS/924216318348/Heiro Elect/RATN/X DR INR 1,00,000.00 3,212.77 118 30/08/19 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 IMPS/924417480030/M THIYAGAR/Corpor CR INR 2,000.00 5,156.33 122 01/09/19 01/09/19 IPAY/ESHP//Z29935579/02407001552120 DR INR 2,059.00 3,097.33 122 01/09/19 01/09/19 UPI/924417953976/GOPINATH P DR INR 1,000.00 2,097.33 124 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 200.00 2,897.33 126 03/09/19 03/09/19 INS/96 PANRUTI ROAD CUDDALOR DR INR 500.00 1,397.33 128 04/09/19 04/09/19 UPI/924512838048/520101060863826@co DR INR 500.00 1,397.33 129 04/09/19 04/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 373.73 130 06/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 5,373.73 132 07/09/19 06/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 57,173.73 132 07/09/19 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 57,173.73 133 07/09/19 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 57,173.73 133 07/09/19 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 5,373.73 134 09/09/19 09/09/19 PAY/ESHP/PAYU/23120912/PAYUINDIAA DR INR 5,000.00 5,373.73 134 09/09/19 09/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 5,7173.73 135 10/09/19 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 5,373.73 136 12/09/19 10/09/19			1	·		DR			52,212.77
116 30/08/19 30/08/19 IMPS/924216318348/Hero Elect/RATN/X DR INR 1,00,000.00 3,212.77 177 30/08/19 30/08/19 UPI/924221692111/GOOGLEPAY CR INR 1.2.00 3,218.87 118 30/08/19 30/08/19 UPI/924221692111/GOOGLEPAY CR INR 1.2.00 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 2,005.00 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/924417953976/GOPINATH P DR INR 1,000.00 3,097.33 125 02/09/19 01/09/19 IPAY/ESHP/PAYU/Z29942635/PAYUINDIAA DR INR 200.00 2,897.33 125 02/09/19 02/09/19 UPI/924512838048/520101606863826@co DR INR 200.00 2,897.33 125 03/09/19 03/09/19 03/09/19 offs/96 PANRUTI ROAD CUDDALOR DR INR 500.00 1,397.33 128 04/09/19 04/09/19 UPI/924719486646/348402010026797@ub DR INR 5,000.00 373.73 139 06/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 373.73 133 07/09/19 07/09/19 DPI-LIC OF INDIA-304504772-0919 DR INR 5,000.00 53,205.73 134 09/09/19 07/09/19 DPI-LIC OF INDIA-304504772-0919 DR INR 5,000.00 52,298.73 135 10/09/19 10/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 52,298.73 136 12/09/19 10/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 53,205.73 135 10/09/19 10/09/19 DPI-LIC OF INDIA-304504772-0919 DR INR 5,000.00 53,205.73 136 12/09/19 10/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 52,838.73 136 12/09/19 12/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 52,838.73 136 12/09/19 12/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 5,000.00 5,000.00 5,000.00			1	VILLUPURAM BRANCH :- CASH RECEIPT		CR			1,03,212.77
118 30/08/19 30/08/19 UPI/924221692111/GOGLEPAY CR INR 12.00 3,218.87	116	30/08/19	30/08/19	IMPS/924216318348/Hero Elect/RATN/X		DR	INR	1,00,000.00	1
118 30/08/19 30/08/19 UPI/924221692111/GOGLEPAY CR INR 12.00 3,218.87			1	IMPS/924216318348/Hero Elect/RATN/X		DR	INR		3,206.87
119 30/08/19 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 2,897.33 125 02/09/19 02/09/19 UPI/924512838048/520101060863826@co DR INR 200.00 2,897.33 126 03/09/19 03/09/19 UPI/924512838048/520101060863826@co DR INR 500.00 1,897.33 127 03/09/19 03/09/19 03/09/19 off/96 PANRUTI ROAD CUDDALOR DR INR 500.00 1,397.33 128 04/09/19 04/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 373.73 130 06/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 373.73 131 06/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 173.73 132 07/09/19 07/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 5,173.73 132 07/09/19 07/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 5,173.73 133 07/09/19 07/09/19 07/09/19 DD-LIC OF INDIA-304504772-0919 DR INR 3,968.00 53,205.73 134 09/09/19 07/09/19 DD-LIC OF INDIA-304504772-0919 DR INR 207.00 52,998.73 136 12/09/19 12/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 1,02,838.73 136 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 1,02,838.73 136 12/09/19 12/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 1,02,838.73 137 12/09/19 12/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 5,000.00 1,02,838.73 138 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 1,02,838.73 138 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR			1	UPI/924221692111/GOOGLEPAY		CR	INR		3,218.87
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 off/96 PANRUTI ROAD CUDDALOR DR INR 500.00 1,397.33 128 04/09/19 04/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 4,000.00 5,373.73 130 06/09/19 06/09/19 UPI/924719488646/348402010026797@ub DR INR 5,000.00 373.73 131 06/09/19 06/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 57,173.73 132 07/09/19 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 57,173.73 133 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 52,098.73 135 10/09/19 10/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 52,998.73 135 10/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 52,998.73 135 10/09/19 10/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA DR INR 160.00 52,838.73 137 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 1,02,838.73 136 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 2,838.73 136 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 2,838.73 137 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 2,838.73 137 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 2,838.73 137			1	EXCESS CASH DEPOSIT CHARGE		DR			3,156.33
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 03/09/19 o1/09/19 O1/0			1	IMPS/924417480030/M THIYAGAR/Corpor		CR			5,156.33
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 500.00 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 04/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 4,000.00 5,373.73 129 04/09/19 UPI/92471948846/348402010026797@ub DR INR 5,000.00 373.73 130 06/09/19 06/09/19 UPI/92471948846/348402010026797@ub DR INR 5,000.00 373.73 131 06/09/19 06/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 5,000.00 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 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 50,000.00 1,02,838.73 136 12/09/19 12/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 50,000.00 52,838.73 137 12/09/19 12/09/19 IMPS/925511205686/Hero Elect/RATN/X DR INR 5.90 2,838.73 139 13/09/19 13/09/19 UPI/925607546431/billdesktez DR INR 35.00 2,797.83 130 13/09/19 UPI/925607546431/billdesktez DR INR 35.00 2,797.83 130 13/09/19 UPI/925607546431/billdesktez DR INR 35.00 2,797.83 130 13/0				IPAY/ESHP//229935579/02407001552120		DR			
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 1,397.33 128 04/09/19 04/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 4,000.00 5,373.73 129 04/09/19 06/09/19 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 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 51,000.00 51,173.73 132 07/09/19 07/09/19 DD-LIC OF INDIA-304504772-0919 DR			1	UPI/924417953976/GOPINATH P		DR			2,097.33
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 02/09/19 UPI/924512838048/520101060863826@co DR INR 1,000.00 1,897.33 126 03/09/19 03/09/19 0fs/96 PANRUTI ROAD CUDDALOR DR INR 500.00 1,397.33 127 03/09/19 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 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 51,000.00 57,173.73 133 07/09/19 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 6,000.00 57,173.73 134 09/09/19 09/09/19 RPAY-POS/THE CHENNAI SI			1	IMPS/924419540237/Mr PERUMA/State		CR			
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 5,373.73 130 06/09/19 06/09/19 UPI/92471948646/348402010026797@ub DR INR 5,000.00 373.73 131 06/09/19 06/09/19 IPAY/ESHP/PAYU/230559800/PAYUINDIAA DR INR 50,000.00 51,173.73 132 07/09/19 07/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 51,000.00 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 10/09/19 IPAY/ESHP/PAYU/231120912/PAYUINDIAA <td></td> <td></td> <td>1</td> <td>IPAY/ESHP/PAYU/229942635/PAYUINDIAA</td> <td></td> <td>DR</td> <td></td> <td></td> <td>2,897.33</td>			1	IPAY/ESHP/PAYU/229942635/PAYUINDIAA		DR			2,897.33
126 03/09/19 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 52,898.73 135 10/09/19 10/09/19 VILLUPURAM BRANCH :- CASH RECEIPT CR INR 50,000.00 1,02,838.73 136 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 5.90 2,832.83 139 13/09/19 13/09/19 UPI/925607546431/billdesktez DR INR 35.00 2,797.83			1	UPI/924512838048/520101060863826@co		DR			1,897.33
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 09/09/19 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 VILLUPURAM BRANCH: CASH RECEIPT <t< td=""><td></td><td>03/09/19</td><td>03/09/19</td><td>nfs/96 PANRUTI ROAD CUDDALOR</td><td></td><td>DR</td><td></td><td></td><td></td></t<>		03/09/19	03/09/19	nfs/96 PANRUTI ROAD CUDDALOR		DR			
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 IMPS/925511205686/Hero Elect/RATN/X	1 1								
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			1			CR			
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 13/09/19 UPI/925607546431/billdesktez	1 1		1						
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 13/09/19 UPI/925607546431/billdesktez DR INR 35.00 2,797.83	1 1	06/09/19	1						
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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			1					· ·	1
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			1					· ·	·
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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			10/09/19						
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139 13/09/19 13/09/19 UPI/925607546431/billdesktez DR INR 35.00 2,797.83	1 1		1						·
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1 140 13/09/19 13/09/19 UP1/923010330072/DIIIQESKIEZ UK INK 399.00 2.398.83	140	13/09/19	13/09/19	UPI/925610536072/billdesktez		DR	INR	399.00	2,398.83
	1 1		1						2,403.83
	1 1		1						52,403.83
	1 1		1					Ť	52,203.83



Transa	actions Date	from 09/06/19	to 10/01/20				A/c No. :105310	2000005067
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	110	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



Transa	actions Date	from 09/06/19	9 to 10/01/20				A/c No. :105310	2000005067
Srl	Txn Date	Value Date	Description	Cheque	CR/DR	CCY	Trxn Amount	Balance
100	18/10/19	10/10/10	SMS CHARGE FOR ARRAO TO HINAO	No	DR	INR	17.70	1 160 65
196 197	18/10/19	18/10/19 19/10/19	SMS_CHARGE_FOR_APR19_TO_JUN19		CR	INR	17.70	1,169.65
197	19/10/19	19/10/19	VILLUPURAM BRANCH :- CASH RECEIPT IMPS/929211262515/Hero Elect/RATN/X		DR	INR	10,500.00 8,500.00	11,669.65 3,169.65
198	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
200	20/10/19	20/10/19	UPI/929317865503/520101060863826@co		DR	INR	500.00	663.75
201	20/10/19	20/10/19	IPAY/ESHP/GST/236787513/19102033002		DR	INR	50.00	613.75
202	20/10/19	20/10/19	UPI/929319104719/billdesktez		DR	INR	98.00	515.75
203	21/10/19	21/10/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	49,000.00	49,515.75
204	22/10/19	22/10/19	IMPS/929514694738/M THIYAGAR/Corpor		CR	INR	30,000.00	79,515.75
203	22/10/19	22/10/19	IMPS/929515329661/Hero Elect/RATN/X		DR	INR	76,000.00	3,515.75
200	22/10/19	22/10/19	IMPS/929515329661/Hero Elect/RATN/X		DR	INR	5.90	3,509.85
207	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
210	25/10/19	25/10/19	IMPS/929813409109/GATI KINTE/ICIC/X		DR	INR	873.00	977.85
211	25/10/19				DR	INR	485.00	
212	25/10/19	25/10/19 25/10/19	RPAY-POS/THE CHENNAI SILKS VIL RPAY-POS/THE CHENNAI SILKS VIL		CR	INR	485.00 485.00	492.85 977.85
213	25/10/19	25/10/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	485.00	492.85
214	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
210	27/10/19	27/10/19	UPI/930021441514/billdesktez		DR	INR	35.00	257.85
217	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
				l control			_==,000.00	,



Sı									02000005067
	1	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
2	48	13/11/19	13/11/19	IMPS/931710423763/Hero Elect/kkbk/X		DR	INR	5.90	45,025.25
2	49	13/11/19	13/11/19	IPAY/ESHP/PAYU/240122509/WWWMANAPPU		DR	INR	1,477.00	43,548.25
2	50	13/11/19	13/11/19	IPAY/ESHP/PAYU/240123409/WWWMANAPPU		DR	INR	40,000.00	3,548.25
2	51	13/11/19	13/11/19	IPAY/ESHP/PAYU/240124093/WWWMANAPPU		DR	INR	29.39	3,518.86
2	52	13/11/19	13/11/19	IPAY/ESHP/PAYU/240124741/WWWMANAPPU		DR	INR	2,316.00	1,202.86
2	53	14/11/19	14/11/19	UPI/931816348608/520101060863826@co		DR	INR	500.00	702.86
2	54	15/11/19	15/11/19	IPAY/ESHP/PAYU/240436573/PAYUINDIAA		DR	INR	250.00	452.86
2	55	16/11/19	16/11/19	UPI/932013240756/billdesktez		DR	INR	56.00	396.86
2	56	17/11/19	17/11/19	IPAY/ESHP/BD/240617399/RIDB82099724		DR	INR	375.00	21.86
2	57	20/11/19	20/11/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	15,000.00	15,021.86
2	58	20/11/19	20/11/19	006000004347 pos rent nov 2019		DR	INR	700.00	14,321.86
2	59	20/11/19	20/11/19	IPAY/ESHP/PAYU/241049506/PAYUINDIAA		DR	INR	200.00	14,121.86
2	60	20/11/19	20/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	533.00	13,588.86
2	61	24/11/19	24/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	794.00	12,794.86
2	62	25/11/19	25/11/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	54,000.00	66,794.86
2	63	25/11/19	25/11/19	UPI/932919889639/003502000019479@io		DR	INR	1.00	66,793.86
2	64	25/11/19	25/11/19	UPI/932920216110/billdesktez		DR	INR	35.00	66,758.86
2	65	25/11/19	25/11/19	UPI/932920233551/003502000019479@io		DR	INR	4,303.00	62,455.86
2	66	26/11/19	26/11/19	IPAY/ESHP/ONE97 COMMUNICA/241791795		DR	INR	250.00	62,205.86
2	67	26/11/19	26/11/19	UPI/933013991647/0818050031921@utbi		DR	INR	8,650.00	53,555.86
2	68	26/11/19	26/11/19	RPAY-POS/THE CHENNAI SILKS VIL		DR	INR	700.00	52,855.86
2	69	28/11/19	28/11/19	IMPS/933217354702/Hero Elect/RATN/X	•	DR	INR	35,000.00	17,855.86
2	70	28/11/19	28/11/19	IMPS/933217354702/Hero Elect/RATN/X	•	DR	INR	5.90	17,849.96
	71	29/11/19	29/11/19	RPAY-POS/THE CHENNAI SILKS VIL	•	DR	INR	1,108.00	16,741.96
2	72	30/11/19	30/11/19	UPI/933406394419/billdesktez	•	DR	INR	144.00	16,597.96
	73	30/11/19	30/11/19	UPI/933406419871/billdesktez	•	DR	INR	99.00	16,498.96
2	74	30/11/19	30/11/19	UPI/933406043620/billdesktez	•	CR	INR	144.00	16,642.96
	75	30/11/19	30/11/19	UPI/933406429296/billdesktez		DR	INR	56.00	16,586.96
	76	02/12/19	02/12/19	UPI/933612376420/AMAZON SELLER SERV		DR	INR	399.00	16,187.96
2	77	02/12/19	02/12/19	IPAY/ESHP/PAYU/242646561/PAYUINDIAA		DR	INR	500.00	15,687.96
2	78	02/12/19	02/12/19	UPI/933617877799/HARIKUMAR SIVAKUMA		DR	INR	5,000.00	10,687.96
2	79	03/12/19	03/12/19	UPI/933713738537/AMAZON SELLER SERV		DR	INR	149.00	10,538.96
2	80	03/12/19	03/12/19	UPI/933718969514/348402010026797@ub		DR	INR	4,800.00	5,738.96
2	81	03/12/19	03/12/19	UPI/933718427654/GOOGLEPAY		CR	INR	8.00	5,746.96
	82	04/12/19	04/12/19	UPI/933808078699/17430200001808@fdr		DR	INR	2,000.00	3,746.96
	83	04/12/19	04/12/19	UPI/933811835368/AMAZON SELLER SERV		DR	INR	249.00	3,497.96
2	84	04/12/19	04/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	10,000.00	13,497.96
2	85	04/12/19	04/12/19	UPI/933816579219/4632000101743001@k		DR	INR	10,000.00	3,497.96
2	86	06/12/19	06/12/19	nfs/VILLUPURAM OFFSITE VILUPPUR		DR	INR	1,000.00	2,497.96
2	87	06/12/19	06/12/19	nfs/VILLUPURAM OFFSITE VILUPPUR		DR	INR	23.60	2,474.36
2	88	06/12/19	06/12/19	UPI/934014388117/billdesktez		DR	INR	251.00	2,223.36
	89	07/12/19	07/12/19	DD LIC RTN CHG DT 07-DEC-19		DR	INR	590.00	1,633.36
2	90	09/12/19	09/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	55,000.00	56,633.36
2	91	09/12/19	09/12/19	IPAY/ESHP/BD/243726138/RIDB82867572		DR	INR	5,026.00	51,607.36
	92	09/12/19	09/12/19	IPAY/ESHP/BD/243738618/RIDB82869395		DR	INR	4,450.00	47,157.36
	93	09/12/19	09/12/19	UPI/934317840244/AMAZON SELLER SERV		DR	INR	899.00	46,258.36
	94	09/12/19	09/12/19	IPAY/ESHP/PAYU/243805480/PAYUINDIAA		DR	INR	300.00	45,958.36
	95	09/12/19	09/12/19	UPI/934321625605/GOPINATH P		DR	INR	1,000.00	44,958.36
	96	09/12/19	09/12/19	UPI/934322083727/billdesktez		DR	INR	800.00	44,158.36
	97	10/12/19	10/12/19	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	27,000.00	71,158.36
	98	10/12/19	10/12/19	UPI/934416649376/33100100004147@bar		DR	INR	18,000.00	53,158.36
	99	11/12/19	1	006000004347*pos rent dec 19		DR	INR	700.00	52,458.36



Transa	actions Date	from 09/06/19	to 10/01/20				A/c No. :105310	02000005067
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	03/01/20	04/01/20	IPAY/ESHP/ONE97 COMMUNICA/247221244		DR	INR	251.00	
344	04/01/20	04/01/20	VILLUPURAM BRANCH :- CASH RECEIPT		CR	INR	21,000.00	5,201.50 26,201.50
345	04/01/20	04/01/20	UPI/000414048844/348402010026797@ub		DR	INR	5,200.00	21,001.50
345	04/01/20	04/01/20	IMPS/000515072991/KARZA TECH/IDFC B		CR	INR	5,200.00	21,001.50
347	05/01/20	05/01/20	IMPS/000515072991/KARZA TECH/IDFC B		CR	INR	10.00	
1								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	l	CR	INR	74,500.00	1,16,874.50



Transactions Date from 09/06/19 to 10/01/20								2000005067
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:AABCl8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.