



Date	Description	Amount	Type
20191130	UPI/933423982488/Breezeq/vjiman05@okaxis/Axis Bank Ltd.	400.00	CR
20191130	VPS/JENNYS HOTE/201911302325/933417069987/TRICHY	882.00	DR
20191130	BIL/001858881366/Creditcard/437551958410000	2010.00	DR
20191130	MMT/IMPS/933413409433/1A32283005068/HDB FINANC/INDUSIND BANK L	1.00	CR
20191129	UPI/933318451310/Pay/ssugumar30@okax/Axis Bank Ltd./	7200.00	DR
20191128	Transaction revers/SR650191178	7645.75	CR
20191128	UPI/933217399680/UPI/goog-payment@ok/Axis Bank Ltd.	9.00	CR
20191128	UPI/933217303826/Pay/crajendrankarth/ICICI Bank	400.00	DR
20191128	UPI/933217351054/UPI/goog-payment@ok/Axis Bank Ltd.	16.00	CR
20191128	UPI/933217282011/Incentive/tejeshwara.naga/Tamilnad Mercan/	210.00	DR
20191128	MMT/IMPS/933214056856/FUND TRANSFER/MERITUS ME/YES BANK LTD	2575.20	CR
20191128	UPI/933211178200/Pay/vjiman05@okaxis/Axis Bank Ltd./	400.00	DR
20191126	XX8426_DM_GOPINATH S	7646.00	DR
20191126	MMT/IMPS/933018478079/9e164f0f4dad4a3/JCFLASH TE/YES BANK LTD	8820.00	CR
20191126	VIN/KRAZYBEE RA/201911261704/933011646506/	10047.94	DR
20191126	CAM/62042SRV/CASH DEP/26-11-19	6000.00	CR
20191126	BIL/RCHG/001855522164/Airtel - T/9790680064	35.00	DR
20191126	INF/INFT/20191126115808/Paylater/Self	7645.75	DR
20191126	BY CASH - TRICHY CANTT. (6204)	10000.00	CR
20191126	UPI/933011700140/UPI/ssugumar30@okax/Axis Bank Ltd.	2000.00	CR
20191125	BIL/INFT/001855081501/NA/MAGESWARAN M	20.00	CR
20191125	NFS/00930041/CASH WDL/25-11-19	5100.00	DR
20191125	BIL/INFT/001854990752/NA/MAGESWARAN M	5100.00	CR

20191122	XX8426_DM_GOPINATH S	98.11	DR
20191122	UPI/932611187854/Pay/kamalakan nan.mp/HDFC BANK LTD	4500.00	DR
20191122	MMT/IMPS/932611474223/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191122	VIN/LoanFront /201911221640/932611668468/	5129.89	DR
20191122	CAM/61344ORY/CASH DEP/22- 11-19	100.00	CR
20191122	CAM/61342ARY/CASH DEP/22-11- 19	2500.00	CR
20191122	CAM/61342ARY/CASH DEP/22-11- 19	2600.00	CR
20191120	XX8426_DM_GOPINATH S	13.00	DR
20191120	BIL/PAVC/001851439779/Visa/Cre dit card pay/Kamal	2587.00	DR
20191120	UPI/932412706471/icicicc/kamalak annan.mp/Indian Bank	2600.00	CR
20191119	XX8426_DM_GOPINATH S	140.44	DR
20191119	ATM/S1CNR893/CASH WDL/19- 11-19	2000.00	DR
20191116	CMS/000579814946/BAJAJ_AUTO CD_448PSTEO540857	600.00	DR
20191115	UPI/931916024955/UPI/billdesk.airt el/ICICI Bank	35.00	DR
20191114	MMT/IMPS/931818063412/FUND TRANSFER/MERITUS ME/YES BANK LTD	2575.20	CR
20191113	UPI/931717162978/Pay/tejeshwara .naga/Tamilnad Mercan/	200.00	DR
20191112	ECSRTNCHG081119_SR6462687 20GST	278.77	DR
20191112	ATM/S1CWI676/CASH WDL/12- 11-19	3200.00	DR

20191112	CMS/000578332752/BAJAJ_AUTO_CD_448PSTEO540857	4941.00	DR
20191111	MMT/IMPS/931519432292/6115562faded4df/JCFLASH TE/YES BANK LTD	8820.00	CR
20191111	ECSRTNCHG081119_SR646268720	134.21	DR
20191111	NFS/P3ENTR09/CASH WDL/09-11-19	10000.00	DR
20191111	UPI/931313949709/Last balance/imrantrichy@oks/Union Bank of I	2000.00	CR
20191111	VIN/KRAZYBEE RA/201911091145/931306572730/	10047.95	DR
20191111	CAM/62041ARY/CASH DEP/09-11-19	10000.00	CR
20191108	ATM/S1CNR893/CASH WDL/08-11-19	3000.00	DR
20191108	MMT/IMPS/931215190506/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20191108	BIL/ONL/001843042511/CapFront T/DDNBDB8EWZ33WK/Pay	5091.98	DR
20191108	CAM/62042SRV/CASH DEP/08-11-19	5000.00	CR
20191108	UPI/931211650227/Bounce Charges/vjiman05@okaxis/Axis Bank Ltd.	510.00	CR
20191107	UPI/931111916087/deposit/9944569436@upi/State Bank Of I	1500.00	CR
20191107	BIL/ONL/001841945113/Ratnakar B/RTNCARD_RICI817/Rbl payment	30073.57	DR
20191107	CAM/61341SRV/CASH DEP/07-11-19	28500.00	CR
20191106	ECSRTNCHG051119_SR645445358	413.00	DR
20191106	ATM/S1CWI676/CASH WDL/06-11-19	1300.00	DR

20191106	UPI/931011194741/UPI/billdesk.vo dafo/ICICI Bank	35.00	DR
20191105	NACH_AD_RTN_CHRG~BAJAJFI N~04SEP19~051c659~448PGST	851.88	DR
20191105	UPI/930911234741/Pay/mansoorm 6.mmm@o/Tamilnad Mercan/	50.00	DR
20191105	BIL/001840013312/SIPG/99883705 6244	1146.00	DR
20191105	UPI/930910407083/Emi/vjiman05 @okaxis/Axis Bank Ltd.	5000.00	CR
20191105	UPI/930910402247/Payment/vjima n05@okaxis/Axis Bank Ltd.	100.00	CR
20191105	UPI/930910264417/Emi/vjiman05 @okaxis/Axis Bank Ltd.	5000.00	CR
20191102	UPI/930617278698/Pay/crajendran karth/ICICI Bank	3000.00	DR
20191102	BIL/001837596117/Creditcard/4375 51958410000	880.00	DR
20191102	ATM/S1CNQ622/CASH WDL/02- 11-19	300.00	DR
20191101	MMT/IMPS/930516450041/FUND TRANSFER/MERITUS ME/YES BANK LTD	2575.20	CR
20191101	BIL/ONL/001836224414/meritus me/DAYIXPBD1KZKSW/Pay	6069.00	DR
20191101	CAM/61341SRY/CASH DEP/01-11- 19	4000.00	CR
20191101	MMT/IMPS/930511188054/Disburs alKB1911/FINNOVATIO/YES BANK LTD	3675.00	CR
20191025	NFS/00930003/CASH WDL/25-10- 19/Fee Rs20.00 GST Rs3.60	9023.60	DR
20191025	MMT/IMPS/929817036907/03937e 21b3a549f/JCFLASH TE/YES BANK LTD	9000.00	CR
20191025	NFS/03161002/CASH WDL/25-10- 19	4500.00	DR
20191025	MMT/IMPS/929811365391/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR

20191024	XX8426_DM_GOPINATH S	3038.99	DR
20191024	UPI/929717922733/UPI/imrantrichy@oks/Union Bank of I	3000.00	CR
20191024	NFS/01312055/CASH WDL/24-10-19	200.00	DR
20191024	INF/INFT/20191024113527/NA/Self	9961.01	DR
20191024	CAM/62041ARY/CASH DEP/24-10-19	10200.00	CR
20191019	XX8426_DM_GOPINATH	8.42	DR
20191019	ATM/S1CWK283/CASH WDL/19-10-19	2000.00	DR
20191018	ATM/S1CWK283/CASH WDL/18-10-19	2800.00	DR
20191018	CashTxnChgs-Sep19+GST	341.98	DR
20191018	MMT/IMPS/929112119779/FUND TRANSFER/MERITUS ME/YES BANK LTD	5150.40	CR
20191017	XX8426_DM_GOPINATH	131.01	DR
20191017	BIL/ONL/001825507239/meritus me/DV7RRFE9NY5MBI/Pay gorupee	6069.00	DR
20191017	ATM/S1CWE226/CASH WDL/17-10-19	300.00	DR
20191017	CAM/62042SRV/CASH DEP/17-10-19	6500.00	CR
20191017	CashTxnChgs-Sep19+GST	12.00	DR
20191016	MMT/IMPS/928917017697/a2Y0I00006MBle/S GOPINATH to GOPINATH S	1.00	CR
20191015	UPI/928817138197/You received th/goog-payment@ok/Axis Bank Ltd.	11.00	CR
20191014	NACH_AD_RTN_CHRG~BAJAJFIN~04SEP19~051c659~448PGST	33.12	DR

20191011	NFS/P3ENTR09/CASH WDL/11-10-19	3500.00	DR
20191011	UPI/928415454472/UPI/billdesk.vo dafo/ICICI Bank	35.00	DR
20191011	UPI/928413133481/UPI/tejeshwara.naga/Tamilnad Mercan	50.00	CR
20191011	UPI/928412051142/Emi/ssugumar30@okax/Axis Bank Ltd.	3500.00	CR
20191010	VIN/INDIABULLS/201910101350/928319559762/	1146.00	DR
20191010	UPI/928313572673/Bill/s.siva.samsung@/Axis Bank Ltd.	200.00	CR
20191008	ATM/S1CWI676/CASH WDL/08-10-19	7000.00	DR
20191008	ATM/S1CNR893/CASH WDL RVSL/08-10-19	7000.00	CR
20191008	ATM/S1CNR893/CASH WDL/08-10-19	7000.00	DR
20191008	VPS/RAHUL MEDIC/201910081904/928113558090/TRICHY	412.00	DR
20191008	BIL/ONL/001818576280/Ratnakar B/RTNCARD_RICI807/Card bill	4466.00	DR
20191008	CAM/62043ORY/CASH DEP/08-10-19	12000.00	CR
20191005	VIN/KRAZYBEE RA/201910051415/927808107211/	10047.95	DR
20191005	CLG/HDFC BANK LTD/HDF	6611.00	DR
20191005	UPI/927812707272/Return/a.mohamed.siddi/State Bank Of I	1500.00	CR
20191004	UPI/927723778407/Emi/vjiman05@okaxis/Axis Bank Ltd.	1900.00	CR
20191004	UPI/927742023435/NA/walletmoneytoba/Paytm Payments	4750.09	CR
20191003	MMT/IMPS/927617292501/FUND TRANSFER/MERITUS ME/YES BANK LTD	5150.40	CR

20191003	NFS/01312055/CASH WDL/03-10-19	500.00	DR
20191003	MMT/IMPS/927611496516/Disbursal KB191/FINNOVATIO/YES BANK LTD	4675.00	CR
20191003	CMS/000564478421/BAJAJ_AUTO_CD_448PSTEO540857	4941.00	DR
20191003	UPI/927518056644/Pay/tejeshwara.naga/Tamilnad Mercan/	200.00	DR
20191003	NFS/01312047/CASH WDL/02-10-19	200.00	DR
20191003	UPI/927511406135/Pay 9790680064/DUMMY NAME/Yes Bank Ltd/	4098.00	DR
20191001	UPI/927400845788/Rewarded for us/goog-payment@ok/Axis Bank Ltd.	149.00	CR
20191001	UPI/927400853173/UPI/goog-payment@ok/Axis Bank Ltd.	10.00	CR
20190930	UPI/927318304759/BR0003AYGOND/jio@citibank/Citibank/	349.00	DR
20190930	613401521983:Int.Pd:29-06-2019 to 29-09-2019	82.00	CR
20190930	SMSChgsJul19-Sep19+GST	17.70	DR
20190930	MMT/IMPS/927115324292/FUND TRANSFER 4/CAPFRONT T/YES BANK LTD	4528.00	CR
20190927	NFS/P3ENTR09/CASH WDL/27-09-19	500.00	DR
20190927	UPI/927015805579/UPI/imrantrichy@oks/Union Bank of I	5000.00	CR
20190926	BIL/001807707570/Credit/437551958410000	17472.00	DR
20190926	CAM/62041ARY/CASH DEP/26-09-19	17000.00	CR
20190924	UPI/926719317496/UPI/goog-payment@ok/Axis Bank Ltd.	14.00	CR
20190924	UPI/926713334789/Pay/a.mohamed.siddi/State Bank Of I/	1000.00	DR

20190923	NFS/00930047/CASH WDL/23-09-19	300.00	DR
20190921	UPI/926411648822/Pay/a.mohamed.siddi/State Bank Of I/	6500.00	DR
20190920	UPI/926321592354/UPI/goog-payment@ok/Axis Bank Ltd.	13.00	CR
20190920	UPI/926321924237/Pay/tejeshwara.naga/Tamilnad Mercan/	200.00	DR
20190920	MMT/IMPS/926319310787/555d6e1fade74bb/JCFLASH TE/YES BANK LTD	9000.00	CR
20190920	UPI/926317570857/UPI/billdesk.airtel/ICICI Bank	35.00	DR
20190920	VIN/Krazybee /201909201756/926312555854/	10047.95	DR
20190920	CAM/61342ARY/CASH DEP/20-09-19	6600.00	CR
20190920	UPI/926311386372/Pay trade/a.mohamed.siddi/State Bank Of I/	2000.00	DR
20190919	ATM/S1CWI676/CASH WDL/19-09-19	5200.00	DR
20190918	UPI/926118879139/Emi/imrantrichy@oks/Union Bank of I	10600.00	CR
20190917	UPI/926017595840/UPI/goog-payment@ok/Axis Bank Ltd.	31.00	CR
20190917	UPI/926015744429/UPI/billdesk.bs nl-p/ICICI Bank	99.00	DR
20190917	INF/INFT/20190917124336/NA/Self	8504.36	DR
20190917	CAM/62042SRY/CASH DEP/17-09-19	8600.00	CR
20190913	ATM/S1CWI676/CASH WDL/13-09-19	1600.00	DR
20190910	UPI/925311757189/Pay/a.mohamed.siddi/State Bank Of I/	500.00	DR
20190907	BIL/ONL/001794493258/Ratnakar B/RTNCARD_QICI795/Rbl card paymen	24043.44	DR

20190907	CAM/62042SRV/CASH DEP/07-09-19	6000.00	CR
20190907	CAM/62041ARY/CASH DEP/07-09-19	14000.00	CR
20190906	UPI/924918547334/Siva/asivanokia@okax/Bank of India/	1000.00	DR
20190906	UPI/924918343874/UPI/goog-payment@ok/Axis Bank Ltd.	5.00	CR
20190906	ATM/S1CWE226/CASH WDL/06-09-19	500.00	DR
20190906	UPI/924913916313/Pay/crajendran karth/ICICI Bank	2500.00	DR
20190905	MMT/IMPS/924818333265/0af05de5006941a/JCFLASH TE/YES BANK LTD	9000.00	CR
20190904	UPI/924714342412/UPI/goog-payment@ok/Axis Bank Ltd.	51.00	CR
20190904	UPI/924714325817/UPI/goog-payment@ok/Axis Bank Ltd.	15.00	CR
20190904	UPI/924714876774/Loan repayment/DUMMY NAME/Axis Bank Ltd./	3000.00	DR
20190903	MMT/IMPS/924617453280/Disbursal KB190/FINNOVATIO/YES BANK LTD	3765.00	CR
20190903	VIN/KRAZYBEE RA/201909031711/924611662821/	10747.95	DR
20190903	CAM/62041ARY/CASH DEP/03-09-19	6500.00	CR
20190902	MMT/IMPS/924512230310/FUND TRANSFER/CAPFRONT T/YES BANK LTD	4528.00	CR
20190829	ATM/S1CWI676/CASH WDL/29-08-19/Fee Rs20.00 GST Rs3.60	3323.60	DR
20190828	NFS/P3ENTR09/CASH WDL/28-08-19	500.00	DR
20190826	BIL/INFT/001784274702/CC Payment/Self	13001.00	DR
20190826	CAM/62042SRV/CASH DEP/26-08-19	14000.00	CR

20190826	VPS/SAMSUNG SMA/201908241434/92360937590 1/TRICHY	1.00	DR
20190822	ATM/S1CWK283/CASH WDL/22- 08-19/Fee Rs20.00 GST Rs3.60	8523.60	DR
20190819	ATM/S1CWK283/CASH WDL/19- 08-19	3000.00	DR
20190817	MMT/IMPS/922913103326/remarks 17082019/INDIABULLS/AXIS BANK LTD	10229.00	CR
20190817	MMT/IMPS/922913045232/IMPS Txn/Pravin /FINO Payment Ba	1.00	CR
20190816	ATM/S1CWI676/CASH WDL/16- 08-19	1000.00	DR
20190816	Self AD PayLater XX8426 AUG-19	2293.37	DR
20190814	UPI/922618790478/Payment/vjima n05@okaxis/Axis Bank Ltd.	1000.00	CR
20190814	VIN/LoanFront /201908142347/922618726428/	2565.45	DR
20190814	MMT/IMPS/922613278357/532c78 45c2d74b0/JCFLASH TE/YES BANK LTD	9000.00	CR
20190813	NFS/01312055/CASH WDL/13-08- 19	100.00	DR
20190812	ATM/S1CWK283/CASH WDL/11- 08-19	15500.00	DR
20190812	MMT/IMPS/922214533408/FUND TRANSFER/MERITUS ME/YES BANK LTD	5150.40	CR
20190805	VPS/POTHYS /201908052045/921715579893/TRI CHY	931.00	DR
20190802	CMS/000545328708/BAJAJ_AUTO _CD_448PSTEO540857	4941.00	DR
20190801	MMT/IMPS/921314021528/FUND TRANSFER/CAPFRONT T/YES BANK LTD	2264.00	CR

20190731	MMT/IMPS/921214285130/2ff4e80d0f2e44c/JCFLASH TE/YES BANK LTD	7200.00	CR
20190730	VIN/KRAZYBEE RA/201907301120/921105725835/	8118.36	DR
20190729	NFS/BECN1108/CASH WDL/29-07-19	500.00	DR
20190726	ATM/S1CWK283/CASH WDL/26-07-19	500.00	DR
20190724	NFS/01312055/CASH WDL/24-07-19	3000.00	DR
20190722	NFS/01312055/CASH WDL/22-07-19	600.00	DR
20190719	MMT/IMPS/920013483794/Disbursal KB190/FINNOVATIO/YES BANK LTD	7410.00	CR
20190719	MMT/IMPS/920012480748/FUND TRANSFER 1/CAPFRONT T/YES BANK LTD	1812.00	CR
20190719	VIN/LoanFront /201907191758/920012743541/	2053.14	DR
20190719	VIN/Kredit Bee /201907191209/920006845823/	8305.04	DR
20190716	VIN/GoRupee /201907161816/919712068191/	6069.00	DR
20190716	ATM/S1CWK283/CASH WDL/16-07-19	2800.00	DR
20190716	MMT/IMPS/919709846972/869884a54d244b6/JCFLASH TE/YES BANK LTD	7350.00	CR
20190715	NFS/BECN1108/CASH WDL/15-07-19	400.00	DR