



JEEVANANTHAN P
S/O PERUMAL
SELLAMUDI
TAMIL NADU
636810
INDIA

Account Statement as of 17-07-2018 01:07:16 GMT +0530

Customer Name	JEEVANANTHAN P
Branch	ERIYUR
Searched By	Previous 2 Months
Account Number	61732210020689
Account Currency	INR
Opening Balance	7.07
Closing Balance	1.71

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
16-May-2018	16-May-2018		B/F...			7.07
16-May-2018	16-May-2018	813616020317	IMPS:Jeevantham:9771000 ~9787095537:NA:BRC:617 32210020689:JEEVANANT HAN P		1,500.00	1,507.07
17-May-2018	17-May-2018	813706662203	ECOM Pur 11360482 ONE97 17/05/18 12:20	1,000.00		507.07
17-May-2018	17-May-2018	813707596148	ECOM Pur 00218923 PAYTM 17/05/18 12:34	10.00		497.07
17-May-2018	17-May-2018		UPI:813713993660:617322 10020689	400.00		97.07
19-May-2018	19-May-2018	813907143334	ECOM Pur 89050470 PAYTM 19/05/18 12:49	50.00		47.07
21-May-2018	21-May-2018		UPI:814115640738:617322 10020689	47.00		0.07
26-May-2018	26-May-2018	814621695208	IMPS:REALTIME COMPUTERS:9053620~93 44219787:Jeeva:MOB:617 32210020689:JEEVANANT HAN P		2,000.00	2,000.07
27-May-2018	27-May-2018	814711012625	ATM Wdl MC058001 INDUSI 27/05/18 11:15	2,000.00		0.07
27-May-2018	27-May-2018	814719395878	IMPS:PayNearby:9532000 ~0000000000:NA:INET:617 32210020689:JEEVANANT HAN P		300.00	300.07
27-May-2018	27-May-2018	814714262121	ECOM Pur 78001797 MOBIKW 27/05/18 20:24	241.00		59.07
29-May-2018	29-May-2018	814906176769	ECOM Pur 89050470 PAYTM 29/05/18 11:39	56.00		3.07
29-May-2018	29-May-2018	814912068463	IMPS:JEEVANANDHAM PERUMAL:9761000~76394 74752:comments:MOB:617 32210020689:JEEVANANT HAN P		100.00	103.07
29-May-2018	29-May-2018	814912020302	ATM Wdl C0119706 TPR PA 29/05/18 12:06	100.00		3.07
29-May-2018	29-May-2018	814917894173	IMPS:VIJAYAN V:9049471~9626777706:nu II:MOB:61732210020689:J EEVANANTHAN P		500.00	503.07
29-May-2018	29-May-2018	814919020529	ATM Wdl 1248WS14 WSG_VE 29/05/18 19:49	200.00		303.07
30-May-2018	30-May-2018	815012029126	ATM Wdl 1248WS14 WSG_VE 30/05/18 12:31	200.00		103.07
30-May-2018	30-May-2018	815019028721	ATM Wdl 1248WS14 WSG_VE 30/05/18 19:04	100.00		3.07
08-Jun-2018	08-Jun-2018	815912536057	IMPS:JEEVANANDHAM PERUMAL:9761000~76394 74752:comments:MOB:617		100.00	103.07

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08-Jun-2018	08-Jun-2018	815913299509	ATM WdI ID162201 IDBI 08/06/18 13:35	100.00		3.07
08-Jun-2018	08-Jun-2018	815921656570	IMPS:BALAKRISHNAN G:9060009~9962336220:j: MOB:61732210020689:JEEVANANTHAN P		500.00	503.07
08-Jun-2018	08-Jun-2018	815921007749	ATM WdI 1248WS14 WSG_VE 08/06/18 21:52	500.00		3.07
09-Jun-2018	09-Jun-2018	816021545711	IMPS:REALTIME COMPUTERS:9053620~9344219787:Jeevanantham: MOB:61732210020689:JEEVANANTHAN P		200.00	203.07
09-Jun-2018	09-Jun-2018	816023855616	ATM WdI CUBFI173 VEERAP 09/06/18 23:08	200.00		3.07
09-Jun-2018	09-Jun-2018	816023855616	SC ON NFS TXN REMOTE ON US	0.00		3.07
11-Jun-2018	06-Jun-2018	000000000000	BHIM WINNER FOR 05062018		25.00	28.07
12-Jun-2018	12-Jun-2018		SERVICE CHARGES DEBIT	20.00		8.07
15-Jun-2018	15-Jun-2018		NEFT SBIN818166708038 EMPLOYEE PROVIDENT FUND ORGANIZATIO		31,962.00	31,970.07
15-Jun-2018	15-Jun-2018		NEFT SBIN818166713945 EMPLOYEE PROVIDENT FUND ORGANIZATIO		12,103.00	44,073.07
16-Jun-2018	16-Jun-2018	816709709119	ATM WdI A6173001 ERIYUR 16/06/18 14:35	4,000.00		40,073.07
16-Jun-2018	16-Jun-2018	816719008004	POS Pur 41114833 POORVI 16/06/18 19:52	10,700.00		29,373.07
16-Jun-2018	16-Jun-2018	816720013146	POS Pur 41114833 POORVI 16/06/18 20:00	400.00		28,973.07
16-Jun-2018	16-Jun-2018	816723299457	ECOM Pur 00218109 PayTm 16/06/18 23:17	98.98		28,874.09
17-Jun-2018	17-Jun-2018	816810022580	ATM WdI CWCW2101 KNP CO 17/06/18 10:09	10,000.00		18,874.09
17-Jun-2018	17-Jun-2018	816810022580	SC ON NFS TXN REMOTE ON US	20.00		18,854.09
17-Jun-2018	17-Jun-2018	816810022969	NFS BAL ENQ CHGS	10.00		18,844.09
17-Jun-2018	17-Jun-2018	816810023318	ATM WdI CWCW2101 KNP CO 17/06/18 10:11	10,000.00		8,844.09
17-Jun-2018	17-Jun-2018	816810023318	SC ON NFS TXN REMOTE ON US	20.00		8,824.09
17-Jun-2018	17-Jun-2018	816810024161	ATM WdI CWCW2101 KNP CO 17/06/18 10:14	3,000.00		5,824.09
17-Jun-2018	17-Jun-2018	816810024161	SC ON NFS TXN REMOTE ON US	20.00		5,804.09
17-Jun-2018	18-Jun-2018		UPI:816813791848:61732210020689	5,000.00		804.09
18-Jun-2018	18-Jun-2018	816923266434	ECOM Pur 00218923 PAYTM 18/06/18 23:18	169.00		635.09
20-Jun-2018	20-Jun-2018	817116180059	ECOM Pur 00216882 ONE MO 20/06/18 16:50	10.00		625.09
20-Jun-2018	20-Jun-2018	817120299218	ATM WdI ID162201 IDBI 20/06/18 20:16	600.00		25.09
20-Jun-2018	20-Jun-2018	817120299218	SC ON NFS TXN REMOTE ON US	20.00		5.09
22-Jun-2018	22-Jun-2018	817321715842	IMPS:SATHISHKUMAR C:9053561~8608421189:Jeevana:MOB:61732210020689:JEEVANANTHAN P		200.00	205.09
22-Jun-2018	22-Jun-2018	817321299499	NFS BAL ENQ CHGS	10.00		195.09
22-Jun-2018	22-Jun-2018	817321909586	NFS BAL ENQ CHGS	10.00		185.09
23-Jun-2018	25-Jun-2018		Replacementcard	118.00		67.09
24-Jun-2018	24-Jun-2018	817515916437	ECOM Pur 70015490 PAYTM 24/06/18 15:10	67.00		0.09
27-Jun-2018	27-Jun-2018	817820299336	NFS BAL ENQ CHGS	0.00		0.09
01-Jul-2018	30-Jun-2018		Credit Interest Capitalised		8.62	8.71
01-Jul-2018	01-Jul-2018	818218186941	IMPS:REALTIME COMPUTERS:9053620~9344219787:Jeeva:MOB:617		200.00	208.71



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01-Jul-2018	01-Jul-2018	818219149100	ECOM Pur 00218923 PAYTM 01/07/18 19:40	195.00		13.71
03-Jul-2018	03-Jul-2018		SERVICE CHARGES DEBIT	10.00		3.71
03-Jul-2018	03-Jul-2018	818412258162	ECOM Pur 00218923 PAYTM 03/07/18 12:54	3.00		0.71
08-Jul-2018	08-Jul-2018	818919594902	IMPS:REALTIME COMPUTERS:9053620-93 44219787:Jeevana:MOB:6 1732210020689:JEEVANANTHAN P		500.00	500.71
08-Jul-2018	08-Jul-2018	818919831055	ECOM Pur 11360482 ONE97 08/07/18 19:28	500.00		0.71
11-Jul-2018	11-Jul-2018	819218576624	IMPS:ULLASRAM:9211000 ~9999999999:watch:INET: 61732210020689:JEEVANANTHAN P		300.00	300.71
15-Jul-2018	16-Jul-2018		UPI:819621565715:617322 10020689		1.00	301.71
15-Jul-2018	15-Jul-2018	819622122077	ECOM Pur 00218923 PAYTM 15/07/18 22:06	300.00		1.71