

CUSTOMER NAME : MOHANRAJ MURUGESAN
A/C NO & CUST ID : 9998XXXXX5552,129412385
BRANCH NAME : CHENNAI / RM NAGAR
SCHEME NAME : SB FED CLASSIC
CURRENCY : INR
IFSC : FDRL0001233

Statement of Accounts from 01/04/2018 to 20/07/2018

Opening Balance	Total Withdrawals	Total Deposits	Closing Balance
0.00	63234.00	63234.00	0.00

Tran Date	Particulars	Remarks	Tran Type	Details	Withdrawals	Deposits	Balance	
	Opening Balance						0.00	CR
24/04/2018	NFT/APTUS V/ N114180525311546/ HDFC BANK	HDFC0000240	TFR			600.00	600.00	CR
27/04/2018	UPIOUT/8117149487 13/50100071017101 @HDFC0001984.tif	811714948713/ Payment from Phon	TFR		500.00		100.00	CR
30/04/2018	NFT/APTUS V/ N120180529110967/ HDFC BANK	HDFC0000240	TFR			15177.00	15277.00	CR
30/04/2018	UPIOUT/8120529731 71/mova@ybl/ Payment from PhonePe	812052973171/ Payment from Phon	TFR		15000.00		277.00	CR
02/05/2018	UPIOUT/8122188461 51/mova@ybl/ Payment from PhonePe	812218846151/ Payment from Phon	TFR		277.00		0.00	CR
21/05/2018	UPI IN/814132880545/ mova@ybl/Payment from PhonePe	814132880545/ Payment from Phon	TFR			3000.00	3000.00	CR
21/05/2018	UPIOUT/8141202046 36/4847101000062@ CNRB0004847.ifs	814120204636/ Payment from Phon	TFR		3000.00		0.00	CR
24/05/2018	NFT/APTUS V/ N144180547387698/ HDFC BANK	HDFC0000240	TFR			500.00	500.00	CR
25/05/2018	UPIOUT/8145242426 31/mova@ybl/ Payment from PhonePe	814524242631/ Payment from Phon	TFR		500.00		0.00	CR
31/05/2018	NFT/APTUS V/ N151180552483083/ HDFC BANK	HDFC0000240	TFR			15154.00	15154.00	CR
31/05/2018	UPIOUT/8151200082 25/mova@ybl/ Payment from PhonePe	815120008225/ Payment from Phon	TFR		15154.00		0.00	CR
11/06/2018	UPI IN/816048819440/ mova@ybl/Payment from PhonePe	816048819440/ Payment from Phon	TFR			1000.00	1000.00	CR
11/06/2018	TO ATM/6062/BOB \BOB	6521818101212027	TFR		1000.00		0.00	CR
13/06/2018	UPI IN/816438944244/ mova@ybl/Payment from PhonePe	816438944244/ Payment from Phon	TFR			1900.00	1900.00	CR
14/06/2018	TO ATM/8241/ERODE KAVERI \ERODE KAVER	6521818101212027	TFR		1900.00		0.00	CR
22/06/2018	UPI IN/817328639981/ mova@ybl/Payment from PhonePe	817328639981/ Payment from Phon	TFR			3000.00	3000.00	CR

CUSTOMER NAME : MOHANRAJ MURUGESAN
A/C NO & CUST ID : 9998XXXXXX5552,129412385
BRANCH NAME : CHENNAI / RM NAGAR
SCHEME NAME : SB FED CLASSIC
CURRENCY : INR
IFSC : FDRL0001233

Statement of Accounts from 01/04/2018 to 20/07/2018

Tran Date	Particulars	Remarks	Tran Type	Details	Withdrawals	Deposits	Balance	
25/06/2018	NFT/APTUS V/ N176180569295115/ HDFC BANK	HDFC0000240	TFR	N176180569 295115		290.00	3290.00	CR
25/06/2018	NFT/APTUS V/ N176180569302784/ HDFC BANK	HDFC0000240	TFR	N176180569 302784		1100.00	4390.00	CR
25/06/2018	UPIOUT/8176274008 74/mova@ybl/ Payment from PhonePe	817627400874/ Payment from Phon	TFR		1390.00		3000.00	CR
27/06/2018	UPIOUT/8178605102 16/20243658533@ SBIN0000839.ifsc.	817860510216/ Payment from Phon	TFR		1700.00		1300.00	CR
28/06/2018	TO ATM/6669/ KUMARAPALAYAM \KUMARAPALAY	6521818101212027	TFR		1000.00		300.00	CR
29/06/2018	NFT/APTUS V/ N180180572935182/ HDFC BANK	HDFC0000240	TFR	N180180572 935182		15113.00	15413.00	CR
29/06/2018	UPIOUT/8180440029 22/mova@ybl/ Payment from PhonePe	818044002922/ Payment from Phon	TFR		15113.00		300.00	CR
30/06/2018	UPI IN/818132570099/ mova@ybl/Payment from PhonePe	818132570099/ Payment from Phon	TFR			6400.00	6700.00	CR
30/06/2018	TO ATM/3935/WSG_BP AGRAHARAM \WSG_BP AGRA	6521818101212027	TFR		6000.00		700.00	CR
30/06/2018	TO ATM/4148/WSG_BP AGRAHARAM \WSG_BP AGRA	6521818101212027	TFR		700.00		0.00	CR
	Closing Balance						0.00	CR