

23/01/2018 10:12:11

033401000026693 SABARI VIGNESH N

CHENNAI-PETERS ROAD (0334)

Customer Id : 43801983

90 PETERS ROAD;CHENNAI (M

Open Dt : 25/11/2015

CORP.);CHENNAI;TAMIL NADU;600014

Status : Active

EMAIL ID : iob0334@iob.in

Address :

IFSC CODE : IOBA0000334

UNIT NO 2 ASCENDAS INTERNATIONAL TECH PARK FO MICR CODE : 600020020

URTH FLOOR TARAMANI ROAD TARAMANI

CHENNAI

600113

Statement for the period from 01/08/2017 to 23/01/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-AUG-2017		CR. FOR NEFT 1262132267 KRISHNAMOORTHY R	TRF		500.00	613.99
01-AUG-2017		ATM-ACENDAS IT TARAMANI BRCHENNAI TNIN-N249853O-S	TRF	500.00		113.99
02-AUG-2017		033401000026693:INT.PD:01-05- 2017 TO 31-07-2017	TRF		19.00	132.99
02-AUG-2017		POS-MILKY WAY CHENNAI IN- V853711O-44046197-020817	TRF	83.00		49.99
05-AUG-2017		OFSPAL JUL 2017 SALARY	TRF		21182.00	21231.99
05-AUG-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N699548O-S1	TRF	5500.00		15731.99
05-AUG-2017		TRTR/721717421222/IMPS/05-08- 2017 17:21:53	TRF	9000.00		6731.99
05-AUG-2017		IMPS CHARGES/721717421222	TRF	2.96		6729.03
07-AUG-2017		BILD-ACTTV-NET@898639	TRF	1296.82		5432.21
07-AUG-2017		BILD-TNSTCLTD-NET@898801	TRF	286.00		5146.21
16-AUG-2017		POS-PANTALOONS FASHION R ERODE IN-V2911400-117333	TRF	2489.97		2656.24
16-AUG-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N132157O-S1	TRF	1000.00		1656.24
18-AUG-2017		BILD-TNSTCLTD-NET@831974	TRF	332.00		1324.24
19-AUG-2017		POS-SRI AKSHAYA RESTAURANT KANCHIPURAM IN-V169120	TRF	310.00		1014.24
21-AUG-2017		POS-SRI HOTEL AYYAPPA., CHENNAI IN-V925784O-28022	TRF	60.00		954.24
22-AUG-2017		POS-SRI HOTEL AYYAPPA., CHENNAI IN-V314696O-28022	TRF	60.00		894.24
22-AUG-2017		POS-CHEESE CUBE INDIA CHENNAI IN-V708910O-6284646	TRF	50.00		844.24
24-AUG-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N986922O-S1	TRF	500.00		344.24
28-AUG-2017		POS-GOWRI NANDA PETRO MART ERODE IN-V004848O-6276	TRF	200.00		144.24
05-SEP-2017		OFSPAL AUG 2017 SALARY	TRF		20087.00	20231.24
05-SEP-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N858523O-S1	TRF	6000.00		14231.24
06-SEP-2017		TRTR/724922252458/IMPS/06-09- 2017 22:39:29	TRF	12000.00		2231.24
06-SEP-2017		IMPS CHARGES/724922252458	TRF	5.90		2225.34
11-SEP-2017		TRTR/725321580462/IMPS/10-09- 2017 21:50:48	TRF	1.00		2224.34
11-SEP-2017		IMPS CHARGES/725321580462	TRF	2.96		2221.38

11-SEP-2017		62771825-VID-O-20170827-2667-033401000026693	TRF		1.50	2222.88
12-SEP-2017		POS-CHEESE CUBE INDIA CHENNAI IN-V501933O-8807994	TRF	50.00		2172.88
15-SEP-2017		POS-CHEESE CUBE INDIA CHENNAI IN-V007404O-6284646	TRF	20.00		2152.88
18-SEP-2017		ATM-RAJIV GANDHI SALAI KANCHEEPURAM TNIN-N203505O	TRF	500.00		1652.88
19-SEP-2017		BILD JIOB5592239766 REFUNET@164065	TRF		270.00	1922.88
20-SEP-2017		POS-RAJALAKSHMI TRADERS CHENNAI REGIOIN-V035607O-	TRF	65.00		1857.88
21-SEP-2017		POS-CHETTINAD N KARAIVEDU CHENNAI IN-V390753O-441	TRF	160.00		1697.88
24-SEP-2017		CHRGs- SMS ALERT SEPTEMBER 2017	TRF	17.70		1680.18
25-SEP-2017		POS-RAJALAKSHMI TRADERS CHENNAI REGIOIN-V840692O-	TRF	50.00		1630.18
26-SEP-2017		POS-INSIDEUS SPICE CHENNAI REGIOIN-V192208O-41819	TRF	170.00		1460.18
27-SEP-2017		POS-CHETTINAD N KARAIVEDU CHENNAI IN-V392423O-441	TRF	140.00		1320.18
27-SEP-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N843645O-S1	TRF	600.00		720.18
28-SEP-2017		POS-CHETTINAD N KARAIVEDU CHENNAI IN-V180753O-441	TRF	45.00		675.18
30-SEP-2017		ATM-5 1NEELA COMPLEXPARINAGERODE TNIN-N083785O-S1	TRF	500.00		175.18
05-OCT-2017		OFSPAL SEP 2017 SALARY	TRF		21182.00	21357.18
05-OCT-2017		TRTR/727811831289/IMPS/05-10-2017 11:47:14	TRF	12000.00		9357.18
05-OCT-2017		IMPS CHARGES/727811831289	TRF	5.90		9351.28
06-OCT-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N434279O-S1	TRF	5000.00		4351.28
09-OCT-2017		POS-GEE GEES KITCHAN CHENNAI IN-V372192O-27014781	TRF	180.00		4171.28
10-OCT-2017		POS-SRI HOTEL AYYAPPA., CHENNAI IN-V822205O-28022	TRF	60.00		4111.28
10-OCT-2017		ATM-58,OLD MAHABALIPURAM ROKANCHEEPURAM TNIN-N923	TRF	3500.00		611.28
10-OCT-2017		ATM-58,OLD MAHABALIPURAM ROKANCHEEPURAM TNIN-N923	TRF		3500.00	4111.28
10-OCT-2017		ATM-RAJIV GANDHI SALAI KANCHEEPURAM TNIN-N032535O	TRF	3500.00		611.28
13-OCT-2017		POS-INSTAKART, CHENNAI IN-V128090O-41304278-13101	TRF	205.00		406.28
16-OCT-2017		ECOM-FREECHARGE MUMBAI IN-V156504O-78000109-16101	TRF	110.00		296.28
16-OCT-2017		POS-FOR FOODIES TIRUVALLUR IN-V374567O-42150208-1	TRF	50.00		246.28
17-OCT-2017		POS-RAJALAKSHMI TRADERS CHENNAI REGIOIN-V823188O-	TRF	60.00		186.28
18-OCT-2017		POS-ARCOT CHICKEN BRIYANI CHENNAI REGIOIN-V298050	TRF	160.00		26.28
02-NOV-2017		033401000026693:INT.PD:01-08-2017 TO 31-10-2017	TRF		17.00	43.28
04-NOV-2017		OFSPAL OCT 2017 SALARY	TRF		16682.00	16725.28
04-NOV-2017		ATM-URT TOWERS OFF ERODE TNIN-N291723O-P3ENED01-0	TRF	3700.00		13025.28
04-NOV-2017		TRTR/730811854827/IMPS/04-11-2017 11:38:00	TRF	4000.00		9025.28
04-NOV-2017		IMPS CHARGES/730811854827	TRF	2.96		9022.32
04-NOV-2017		RENT-NET@399506	TRF	7100.00		1922.32
07-NOV-2017		POS-SRI HOTEL AYYAPPA., CHENNAI IN-V158773O-28022	TRF	160.00		1762.32
08-NOV-2017		POS-ZAM ZAM DUM BIRYANI CHENNAI IN-V576450O-44054	TRF	220.00		1542.32
09-NOV-2017		POS-FOR FOODIES TIRUVALLUR IN-V932548O-42150208-0	TRF	70.00		1472.32
09-NOV-2017		POS-THE NEW CHENNAI MEDICA CHENNAI IN-V190783O-45	TRF	1000.00		472.32

13-NOV-2017		POS-SUBWAY, CHENNAI IN-V852252O-44038894-131117X2	TRF	241.00		231.32
14-NOV-2017		POS-FOR FOODIES TIRUVALLUR IN-V442308O-42150208-1	TRF	50.00		181.32
17-NOV-2017		POS-FOR FOODIES TIRUVALLUR IN-V442777O-42150208-1	TRF	40.00		141.32
30-NOV-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N200070O-S1	TRF	100.00		41.32
05-DEC-2017		OFSPL NOV 2017 SALARY	TRF		21182.00	21223.32
05-DEC-2017		TRTR/733913203921/IMPS/05-12-2017 13:05:16	TRF	12000.00		9223.32
05-DEC-2017		IMPS CHARGES/733913203921	TRF	5.90		9217.42
05-DEC-2017		BILD-ACTTV-NET@719636	TRF	2847.82		6369.60
05-DEC-2017		BILD-AMAZON-NET@720063	TRF	799.00		5570.60
05-DEC-2017		ATM-BABY NAGAR VELACHERRY CHENNAI TNIN-N796766O-D	TRF	5000.00		570.60
06-DEC-2017		POS-CHEESE CUBE INDIA CHENNAI IN-V919425O-6284646	TRF	120.00		450.60
07-DEC-2017		BILD-TNSTCLTD-NET@821391	TRF	332.00		118.60
15-DEC-2017		POS-JUICE BERRY CHENNAI IN-V014416O-41332445-1512	TRF	20.00		98.60
15-DEC-2017		POS-JUICE BERRY CHENNAI IN-V014828O-41332445-1512	TRF	20.00		78.60
21-DEC-2017		TRTR/735522726295/IMPS/VINOTH KUMAR V	TRF		848.00	926.60
22-DEC-2017		ATM-ASCENDAS TARAMANI BR CHENNAI TNIN-N812686O-S1	TRF	900.00		26.60
25-DEC-2017		CHRGs- SMS ALERT DECEMBER2017	TRF	17.70		8.90
05-JAN-2018		OFSPL DEC 2017 SALARY	TRF		33369.00	33377.90
05-JAN-2018		TRTR/800510556729/IMPS/05-01-2018 10:28:04	TRF	24000.00		9377.90
05-JAN-2018		IMPS CHARGES/800510556729	TRF	5.90		9372.00
06-JAN-2018		ATM-IDBI VELACHERI SAI SH CHENNAI TNIN-N555633O-I	TRF	500.00		8872.00
06-JAN-2018		CCAV-TICKETNEW.COM-NET@935660	TRF	1226.44		7645.56
08-JAN-2018		POS-ARUN PHARMACY_1 CHENNAI IN-V002287O-RA009959-	TRF	424.00		7221.56
10-JAN-2018		POS-JUICE BERRY CHENNAI IN-V503131O-41332445-1001	TRF	60.00		7161.56
10-JAN-2018		FOR GIVEN-NET@131364	TRF		300.00	7461.56
10-JAN-2018		POS-HOTEL SHRI.. CHENNAI IN-V700384O-41332960-100	TRF	80.00		7381.56
11-JAN-2018		POS-JUICE BERRY CHENNAI IN-V094859O-41332445-1101	TRF	90.00		7291.56
12-JAN-2018		ATM-BABY NAGAR VELACHERRY CHENNAI TNIN-N383166O-D	TRF	100.00		7191.56
12-JAN-2018		ATM-BABY NAGAR VELACHERRY CHENNAI TNIN-N472289O-D	TRF	1000.00		6191.56
15-JAN-2018		ATM-URT TOWERS OFF ERODE TNIN-N426643O-P3ENED01-1	TRF	500.00		5691.56
16-JAN-2018		CCAV-FREECHARGE.IN-NET@735639	TRF	50.00		5641.56
16-JAN-2018		BILD-TNSTCLTD-NET@748798	TRF	266.00		5375.56
17-JAN-2018		TRTR/801711886047/IMPS/17-01-2018 11:17:56	TRF	1000.00		4375.56
17-JAN-2018		IMPS CHARGES/801711886047	TRF	2.96		4372.60
18-JAN-2018		CTRUS-271801000952102-NET@833938	TRF	100.00		4272.60
18-JAN-2018		TRTR/801816137307/IMPS/18-01-2018 16:10:28	TRF	2000.00		2272.60
18-JAN-2018		IMPS CHARGES/801816137307	TRF	2.96		2269.64
18-JAN-2018		TRTR/801821173518/IMPS/18-01-2018 21:12:24	TRF	2000.00		269.64
18-JAN-2018		IMPS CHARGES/801821173518	TRF	2.96		266.68
22-JAN-2018		TRTR/802111608288/IMPS/PRAKASH .	TRF		500.00	766.68

* denotes cancelled transaction

Total Debit: 138986.80999999997 **Total Credit:** 139639.5

This is a computer generated statement and does not require signature