



**TAMILMANI S K**

Joint Holder :- -

1-311B,RAJIV GANDHI NAGAR,  
AMMAIYARKUPPAM,TIRUVALLUR  
AMMAIYARKUPPAM  
TIRUVALLUR  
TAMIL NADU

631301

Customer No :893159690  
Scheme :EASY ACCESS SALARY  
ACCOUNT  
Currency :INR

**Statement of Account No :919010075338776 for the period (From : 01-01-2022 To : 04-06-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>85180.97</b>	
01-01-2022		UPI/P2A/200176874387/KAGAPU R/State Ban/Payment		5000.00	90180.97	1595
01-01-2022		NEFT/KKBK22024567535/APPSTALLIONS/KO TAK /SALARY		57530.00	147710.97	1595
01-01-2022		UPI/P2A/200164220901/P MUTHAM/Kotak Mah/UPI	1.00		147709.97	1595
01-01-2022		UPI/P2A/200174201512/MUTHAMILA/State Ban/UPI		2501.00	150210.97	1595
01-01-2022		UPI/P2A/200100347698/Mr DILLID/Indian Ba/NA	10000.00		140210.97	1595
01-01-2022		UPI/P2A/200137700034/Mr DILLID/Indian Ba/Payment		10000.00	150210.97	1595
01-01-2022		UPI/P2A/200100953266/Mr DILLID/Indian Ba/return	10000.00		140210.97	1595
01-01-2022		919010075338776:Int.Pd:01-10-2021 to 31-12-2021		657.00	140867.97	1595
02-01-2022		ATM-CASH/JEYA RAM STREET SA/CHENNAI/020122	1100.00		139767.97	1595
02-01-2022		UPI/P2A/200283714984/MEENAKSHI/State Ban/UPI	500.00		139267.97	1595
02-01-2022		UPI/P2M/200265909122/T SATHISH/Paytm Pay/Oid2022	200.00		139067.97	1595
02-01-2022		UPI/P2M/200266261529/SAIDAI AB/Paytm Pay/Oid2022	300.00		138767.97	1595
02-01-2022		UPI/P2M/200266558369/KIDUR MOH/Paytm Pay/Oid2022	150.00		138617.97	1595
03-01-2022		UPI/P2A/200357180435/Master G /Indian Ba/UPI		430.00	139047.97	1595
04-01-2022		UPI/P2A/200436956892/V MUKESH/Kotak Mah/Payment		5100.00	144147.97	1595
04-01-2022		UPI/P2M/200453627513/Paytm Cre/Paytm Pay/Oid1692	34960.02		109187.95	1595
04-01-2022		UPI/P2A/200448938103/VELMURUGA/HDFC BANK/Payment		5000.00	114187.95	1595
04-01-2022		UPI/P2A/200472172300/S P PARTH/HDFC BANK/UPI		3000.00	117187.95	1595
05-01-2022		UPI/P2M/200596975432/SRI MOOKA/Paytm Pay/Oid2022	200.00		116987.95	1595
05-01-2022		UPI/P2A/200596995755/Paytm/Paytm Pay/Fuel pay		1.50	116989.45	1595
05-01-2022		PPR008206538818_EMI_05-01-2022_TAMILMANI K	7265.00		109724.45	245
06-01-2022		UPI/P2A/200634794370/MUKESHKUM/State Ban/Payment	200.00		109524.45	1595
06-01-2022		UPI/P2M/200621237149/Mr Mohamm/Federal B/Pay to	100.00		109424.45	1595
06-01-2022		UPI/P2M/200621608115/AVARAM AT/Federal B/Verifie	220.00		109204.45	1595
07-01-2022		ATM-CASH/+WEST JONES ROAD/CHENNAI/070122	1000.00		108204.45	1595

07-01-2022		UPI/P2A/200783494370/MUKESHKUM/State Ban/Payment		200.00	108404.45	1595
07-01-2022		UPI/P2A/200721524663/Mr KALYAN/City Unio/NA	120.00		108284.45	1595
08-01-2022		UPI/P2M/200874485748/Aswini Oi/Paytm Pay/Oid2022	150.00		108134.45	1595
08-01-2022		UPI/P2A/200879261045/Paytm/Paytm Pay/Fuel pay		1.12	108135.57	1595
09-01-2022		UPI/P2A/201034152078/MEENAKSHI/State Ban/UPI		500.00	108635.57	1595
10-01-2022		UPI/P2A/201053841765/YOUNUS M /Federal B/NA	52.00		108583.57	1595
10-01-2022		UPI/P2A/201044213887/MUKESHKUM/State Ban/Payment	300.00		108283.57	1595
10-01-2022		UPI/P2A/201083928252/GOWTHAM D/Paytm Pay/NA	200.00		108083.57	1595
11-01-2022		UPI/P2M/201130933685/JEYACHAND/Yes Bank /Payment	740.00		107343.57	1595
11-01-2022		UPI/P2A/201131219531/Mr DILLID/Indian Ba/NA		350.00	107693.57	1595
11-01-2022		UPI/P2M/201134068068/T SATHISH/Paytm Pay/Oid2022	100.00		107593.57	1595
11-01-2022		UPI/P2A/201192792131/Master G /Indian Ba/UPI		2600.00	110193.57	1595
11-01-2022		UPI/P2A/201170549964/Master E /Indian Ba/UPI	3350.00		106843.57	1595
11-01-2022		UPI/P2A/201193017078/Master G /Indian Ba/room ex		477.00	107320.57	1595
12-01-2022		UPI/P2A/201217820649/Master Sa/Indian Ba/Payment		1.00	107321.57	1595
12-01-2022		UPI/P2A/201211768250/Master Sa/Indian Ba/Payment		2424.00	109745.57	1595
13-01-2022		UPI/P2M/201398860501/Aswini Oi/Paytm Pay/Oid2022	100.00		109645.57	1595
13-01-2022		UPI/P2M/201302224815/Bharat Pe/IDFC FIRS/NA	100.00		109545.57	1595
13-01-2022		UPI/P2A/201324017021/S P PARTH/HDFC BANK/Payment	100.00		109445.57	1595
13-01-2022		UPI/P2A/201339233918/Mr DILLID/Indian Ba/NA		400.00	109845.57	1595
14-01-2022		UPI/P2A/201483285614/JANAKIRAM/Paytm Pay/NA	110.00		109735.57	1595
15-01-2022		UPI/P2M/201528566368/MLB Agenc/Paytm Pay/Oid2022	300.00		109435.57	1595
16-01-2022		UPI/P2M/201655603731/Sri Durga/Axis Bank/NA	400.00		109035.57	1595
16-01-2022		UPI/P2A/201637803040/Master Sa/Indian Ba/Payment		170.00	109205.57	1595
16-01-2022		UPI/P2A/201639003709/Master Sa/Indian Ba/Payment		320.00	109525.57	1595
16-01-2022		UPI/P2A/201661483645/Master E /Indian Ba/lattu a	30.00		109495.57	1595
16-01-2022		UPI/P2A/201668447291/Master G /Indian Ba/trip am		160.00	109655.57	1595
16-01-2022		UPI/P2A/201654796834/S P PARTH/HDFC BANK/Payment		180.00	109835.57	1595
17-01-2022		UPI/P2M/201782664266/Mahendran/Paytm Pay/Oid2022	200.00		109635.57	1595
17-01-2022		UPI/P2A/201782670384/Paytm/Paytm Pay/Fuel pay		1.50	109637.07	1595
17-01-2022		ECOM PUR/SBCOTHERBANKD/Mumbai/170122/19:10	20268.00		89369.07	1595
19-01-2022		UPI/P2M/202023714735/Paytm Cre/Paytm Pay/Oid1709	28584.39		60784.68	1595
19-01-2022		UPI/P2A/202023791121/Paytm/Paytm Pay/Corporat		28500.00	89284.68	1595
20-01-2022		UPI/P2A/202022543819/Master G /Indian Ba/UPI		11400.00	100684.68	1595
20-01-2022		UPI/P2M/202034588881/Bharat Pe/IDFC FIRS/NA	200.00		100484.68	1595

21-01-2022		UPI/P2M/202120649103/Mr Mohamm/Federal B/Pay to	100.00		100384.68	1595
21-01-2022		UPI/P2M/202119041410/Paytm Cre/Paytm Pay/Oid1711	1500.00		98884.68	1595
23-01-2022		UPI/P2M/202394565840/UTI Infra/ICICI Ban/Upi Tra	8.26		98876.42	1595
23-01-2022		GST @18% on Charge	5.13		98871.29	1595
23-01-2022		Consolidated Charges for A/c	28.50		98842.79	1595
23-01-2022		UPI/P2M/202306595713/Add Money/Paytm Pay/Oid1712	250.00		98592.79	1595
23-01-2022		UPI/P2A/202319210477/SOWMIYA /State Ban/UPI		230.00	98822.79	1595
23-01-2022		UPI/P2A/202319345161/SOWMIYA /State Ban/UPI		200.00	99022.79	1595
23-01-2022		UPI/P2A/202384299035/SOWMIYA /State Ban/return	200.00		98822.79	1595
25-01-2022		UPI/P2M/202587328929/Bharat Pe/IDFC FIRS/NA	100.00		98722.79	1595
25-01-2022		UPI/P2M/202510263068/R S FOOD/Yes Bank /NA	366.00		98356.79	1595
26-01-2022		UPI/P2M/202657590205/Mr DEVAR/Yes Bank /NA	70.00		98286.79	1595
26-01-2022		UPI/P2A/202623867287/S P PARTH/HDFC BANK/Payment		38.00	98324.79	1595
26-01-2022		UPI/P2A/202650920623/SARAVANAN/HDFC BANK/UPI		38.00	98362.79	1595
26-01-2022		UPI/P2A/202660798436/Master. G/Indian Ba/balance	62.00		98300.79	1595
26-01-2022		UPI/P2A/202637954316/P M PURUS/Punjab Na/Payment	90.00		98210.79	1595
27-01-2022		UPI/P2A/202771792427/P M PURUS/Punjab Na/Payment		50.00	98260.79	1595
27-01-2022		UPI/P2M/202752779451/UNIQUE IN/HDFC BANK/Upi Tra	100.00		98160.79	1595
27-01-2022		UPI/P2A/202749846153/S P PARTH/HDFC BANK/Payment		50.00	98210.79	1595
27-01-2022		UPI/P2M/202797697402/BP Petrol/Yes Bank /NA	100.00		98110.79	1595
27-01-2022		UPI/P2M/202705302978/Add Money/Paytm Pay/Oid1715	53.35		98057.44	1595
28-01-2022		UPI/P2A/202856803258/S K Tamil/Indian Ba/NA	40000.00		58057.44	1595
28-01-2022		UPI/P2A/202856843658/Mr. LAKSH/Indian Ba/NA	40000.00		18057.44	1595
28-01-2022		UPI/P2A/202858741850/Master SK/Indian Ba/NA		2000.00	20057.44	1595
29-01-2022		ATM-CASH-AXIS/BPCN277203/2115/290122/CHENNAI	20000.00		57.44	1595
29-01-2022		UPI/P2A/202981633555/Mr DILLID/Indian Ba/NA		2200.00	2257.44	1595
29-01-2022		NEFT/KKBK220295406081/APPST ALLIONS/KOTAK /SALARY		57503.00	59760.44	248
30-01-2022		UPI/P2A/203098408565/KUMAR/Karur Vys/UPI	1.00		59759.44	1595
01-02-2022		UPI/P2A/203239916945/Master S /Indian Ba/Payment		2000.00	61759.44	1595
01-02-2022		UPI/P2M/203227801148/SRI MOOKA/Paytm Pay/Oid2022	10000.00		51759.44	1595
02-02-2022		UPI/P2A/203335156187/MUTHAMILA/State Ban/UPI		2500.00	54259.44	1595
03-02-2022		UPI/P2A/203465235913/RAVICHAND/State Ban/NA	100.00		54159.44	1595
05-02-2022		PPR008206538818_EMI_05-02-2022_TAMILMANI K	7265.00		46894.44	245
05-02-2022		UPI/P2M/203665739053/Paytm BFS/Paytm Pay/Oid1722	7265.00		39629.44	1595
05-02-2022		UPI/P2M/203674267478/Paytm Cre/Paytm Pay/Oid1722	1500.00		38129.44	1595
05-02-2022		UPI/P2A/203679953134/SHAHUL HA/State Ban/NA	150.00		37979.44	1595
05-02-2022		UPI/P2A/203680638100/Mr DILLID/Indian Ba/NA	65.00		37914.44	1595

06-02-2022		UPI/P2A/203730638195/Master G /Indian Ba/UPI		200.00	38114.44	1595
06-02-2022		UPI/P2M/203703189144/NARESHKUM/Paytm Pay/Oid2022	5216.00		32898.44	1595
06-02-2022		UPI/P2A/203719965801/IDFC FIRS/IDFC FIRS/test		1.00	32899.44	1595
06-02-2022		UPI/P2M/203729957675/Master Ka/Federal B/Pay to	60.00		32839.44	1595
06-02-2022		UPI/P2A/203730320556/ARUN KUMA/Karur Vys/NA	180.00		32659.44	1595
07-02-2022		UPI/P2A/203871568945/JALADI BH/Axis Bank/Tamil a		2755.00	35414.44	1595
07-02-2022		UPI/P2M/203888606599/MOHAMMED /Paytm Pay/Oid2022	190.00		35224.44	1595
07-02-2022		UPI/P2M/203889636966/C Rani Gu/Federal B/Pay to	80.00		35144.44	1595
08-02-2022		PPR008206538818:Proactive Refund		7265.00	42409.44	245
08-02-2022		UPI/P2M/203908961264/Bharat Pe/IDFC FIRS/NA	200.00		42209.44	1595
10-02-2022		UPI/P2A/204111251230/K SUMATH/State Ban/NA	35.00		42174.44	1595
13-02-2022		UPI/P2A/204407062413/Mr LAKSHM/Indian Ba/UPI		666.00	42840.44	1595
14-02-2022		UPI/P2A/204546126057/Vijayakum/State Ban/Feb 1 r	2234.00		40606.44	1595
14-02-2022		UPI/P2A/204599291648/Mr Suresh/City Unio/UPI		100.00	40706.44	1595
14-02-2022		UPI/P2A/204582794452/RAVICHAND/State Ban/NA	180.00		40526.44	1595
15-02-2022		UPI/P2M/204608782703/SP Ashwan/Paytm Pay/Oid2022	200.00		40326.44	1595
15-02-2022		UPI/P2A/204608789594/Paytm/Paytm Pay/Fuel pay		1.50	40327.94	1595
17-02-2022		UPI/P2A/204802278161/M KRISHNA/Jana Smal/NA	40.00		40287.94	1595
17-02-2022		UPI/P2M/204836349573/Bharat Pe/IDFC FIRS/NA	100.00		40187.94	1595
19-02-2022		UPI/P2M/205024167285/Paytm Cre/Paytm Pay/Oid1733	18500.00		21687.94	1595
20-02-2022		UPI/P2A/205179915938/M/S.. SRI/Indian Ba/NA	593.00		21094.94	1595
20-02-2022		UPI/P2M/205109111487/India dig/Paytm Pay/Oid2022	80.00		21014.94	1595
22-02-2022		UPI/P2A/205377766248/DILLIDURA/Kotak Mah/NA		10000.00	31014.94	1595
22-02-2022		UPI/P2A/205377769914/DILLIDURA/Kotak Mah/NA		100.00	31114.94	1595
22-02-2022		UPI/P2M/205326571926/Paytm Cre/Paytm Pay/Oid1736	2000.00		29114.94	1595
23-02-2022		ATM-CASH-AXIS/SWCW78113/6783/230222/CHENNAI	1000.00		28114.94	1595
26-02-2022		UPI/P2A/205707400297/Mr DILLID/Indian Ba/NA		2200.00	30314.94	1595
27-02-2022		POS/A S M ABDUL CADER/CHENNAI/270222/16:50	297.75		30017.19	1595
27-02-2022		POS/SULAIMAN ENTERPRI/Chennai/270222/19:55	800.00		29217.19	1595
28-02-2022		NEFT/KKBK220593754040/APPST ALLIONS/KOTAK MAH/SALARY		57530.00	86747.19	248
02-03-2022		UPI/P2A/206189969112/MANIVANNA/Tamilna d /NA	80.00		86667.19	1595
02-03-2022		UPI/P2A/206134244981/MUKESHKUM/State Ban/Payment		300.00	86967.19	1595
03-03-2022		UPI/P2M/206202816865/IRCTC Con/Paytm Pay/Oid1000	661.80		86305.39	1595
03-03-2022		UPI/P2A/206214844460/MUTHAMILA/State Ban/UPI		2500.00	88805.39	1595
03-03-2022		UPI/P2A/206281321300/S P PARTH/HDFC BANK/Payment		1000.00	89805.39	1595
03-03-2022		UPI/P2A/206217773374/MARIKRISH/Karur Vys/UPI		1060.00	90865.39	1595

05-03-2022		UPI/P2M/206413724030/Paytm BFS/Paytm Pay/Oid1744	7265.00		83600.39	1595
05-03-2022		UPI/P2M/206415307979/IRCTC App/Paytm Pay/Oid1000	1391.80		82208.59	1595
05-03-2022		UPI/P2A/206424220040/MUGESH V /State Ban/NA	13.00		82195.59	1595
05-03-2022		PPR008206538818_EMI_05-03-2022_TAMILMANI K	7265.00		74930.59	245
05-03-2022		UPI/P2A/206429593345/Master G /Indian Ba/redmi n		1000.00	75930.59	1595
06-03-2022		UPI/P2A/206545580762/ELANGO VAN/Axis Bank/Payment	300.00		75630.59	1595
06-03-2022		UPI/P2M/206576008214/LOGU CHIC/Axis Bank/NA	120.00		75510.59	1595
06-03-2022		UPI/P2A/206515377870/Mr LAKSHM/Indian Ba/UPI		1000.00	76510.59	1595
06-03-2022		UPI/P2A/206565408846/Mr LAKSHM/Indian Ba/Payment	1.00		76509.59	1595
06-03-2022		UPI/P2A/206515896911/Mr LAKSHM/Indian Ba/UPI		10796.00	87305.59	1595
06-03-2022		UPI/P2A/206515119821/Mr LAKSHM/Indian Ba/UPI		18000.00	105305.59	1595
06-03-2022		UPI/P2A/206586734756/IRCTC Con/Paytm Pay/collect		530.00	105835.59	1595
07-03-2022		ECOM PUR/SBCEDUCARUPAY/Mumbai/070322/11:26	1000.00		104835.59	1595
07-03-2022		UPI/P2M/206628989162/Aswini Oi/Paytm Pay/Oid2022	200.00		104635.59	1595
07-03-2022		UPI/P2A/206629023303/Paytm/Paytm Pay/Fuel pay		1.50	104637.09	1595
07-03-2022		UPI/P2A/206660838969/Mr Suresh/City Unio/UPI		100.00	104737.09	1595
07-03-2022		UPI/P2M/206658002360/Paytm Cre/Paytm Pay/Oid1747	54311.90		50425.19	1595
07-03-2022		UPI/P2M/206658677289/Paytm Cre/Paytm Pay/Oid1747	21999.97		28425.22	1595
07-03-2022		UPI/P2M/206682441418/Paytm Cre/Paytm Pay/Oid1748	4338.79		24086.43	1595
08-03-2022		PPR008206538818:Proactive Refund		7265.00	31351.43	245
08-03-2022		UPI/P2M/206787726467/ANANDAN/Axis Bank/pizza	170.00		31181.43	1595
09-03-2022		UPI/P2A/206829943059/Paytm/Paytm Pay/Corporat		30000.00	61181.43	1595
09-03-2022		UPI/P2A/206877376933/Master S /Indian Ba/UPI	200.00		60981.43	1595
09-03-2022		ATM-CASH/SAIDAPET/CHENNAI/090322	1000.00		59981.43	1595
09-03-2022		UPI/P2A/206874694274/VIVEK S/State Ban/Send Pay	100.00		59881.43	1595
10-03-2022		UPI/P2A/206914529905/Mr LAKSHM/Indian Ba/selvi f		1000.00	60881.43	1595
10-03-2022		UPI/P2M/206988461670/Bismi Foo/Paytm Pay/Oid2022	120.00		60761.43	1595
11-03-2022		UPI/P2M/207028552515/Paytm Cre/Paytm Pay/Oid1750	3000.00		57761.43	1595
12-03-2022		UPI/P2A/207121842601/MOHAMMED /Karur Vys/NA	110.00		57651.43	1595
12-03-2022		UPI/P2M/207185857819/RAJAKUMAR/Paytm Pay/Oid2022	50.00		57601.43	1595
14-03-2022		UPI/P2A/207391612301/RAMANUJAM/State Ban/UPI	1000.00		56601.43	1595
15-03-2022		POS/TASMAC 4402/CHENNAI/150322/20:15	1520.00		55081.43	1595
16-03-2022		UPI/P2A/207544450069/Master. S/Indian Ba/NA	430.00		54651.43	1595
16-03-2022		UPI/P2A/207549868721/MANIVANNA/Federal B/UPI	70.00		54581.43	1595
16-03-2022		UPI/P2M/207553284223/HP Petrol/Yes Bank /NA	200.00		54381.43	1595
16-03-2022		UPI/P2A/207558280539/Master E /Indian Ba/UPI	2083.00		52298.43	1595
18-03-2022		UPI/P2M/207729702953/A J Servi/Paytm Pay/Oid2022	150.00		52148.43	1595

19-03-2022		UPI/P2M/207816859847/Mr Sajith/Paytm Pay/Oid2022	60.00		52088.43	1595
19-03-2022		UPI/P2A/207867569304/M/S.. SRI/Indian Ba/NA	70.00		52018.43	1595
19-03-2022		UPI/P2M/207878471590/Sai Balaj/Axis Bank/NA	30.00		51988.43	1595
20-03-2022		UPI/P2A/207981632214/Mrs S K N/Indian Ba/Payment		1.00	51989.43	1595
20-03-2022		UPI/P2A/207928916548/Mr M JAN /Indian Ba/NA	50.00		51939.43	1595
20-03-2022		UPI/P2A/207977007709/Mr LAKSHM/Indian Ba/UPI		900.00	52839.43	1595
21-03-2022		UPI/P2M/208078278833/Aswini Oi/Paytm Pay/Oid2022	305.00		52534.43	1595
21-03-2022		UPI/P2A/208078298179/Paytm/Paytm Pay/Fuel pay		2.29	52536.72	1595
21-03-2022		UPI/P2M/208071024835/Master Ka/Federal B/Pay to	120.00		52416.72	1595
22-03-2022		UPI/P2A/208155177194/S P PARTH/HDFC BANK/Payment		500.00	52916.72	1595
22-03-2022		ECOM PUR/tnusrbonlineS/Mumbai/220322/18:55	500.00		52416.72	1595
24-03-2022		UPI/P2A/208307091631/KUMAR G/Indian Ov/NA	200.00		52216.72	1595
24-03-2022		UPI/P2A/208377622691/GAJENDRAN/Dhanlax mi/NA	20.00		52196.72	1595
24-03-2022		UPI/P2A/208455646657/Master G /Indian Ba/bal mob		8300.00	60496.72	1595
25-03-2022		UPI/P2M/208412439767/V BALARAM/Yes Bank /NA	400.00		60096.72	1595
25-03-2022		UPI/P2A/208429105945/DILLIDURA/Kotak Mah/NA	3000.00		57096.72	1595
25-03-2022		UPI/P2M/208437322588/Siva Sakt/Paytm Pay/Oid2022	100.00		56996.72	1595
25-03-2022		UPI/P2M/208476336312/Aswini Oi/Paytm Pay/Oid2022	100.00		56896.72	1595
25-03-2022		UPI/P2M/208478883564/NARESHKUM/Paytm Pay/Oid2022	73.00		56823.72	1595
25-03-2022		UPI/P2M/208479415717/NARESHKUM/Paytm Pay/Oid2022	180.00		56643.72	1595
26-03-2022		UPI/P2A/208690557941/Master G /Indian Ba/gas tub		180.00	56823.72	1595
27-03-2022		UPI/P2M/208677962320/Master KA/Federal B/Pay to	60.00		56763.72	1595
28-03-2022		UPI/P2M/208700316242/Aswini Oi/Paytm Pay/Oid2022	200.00		56563.72	1595
29-03-2022		UPI/P2A/208826452776/Master S /Indian Ba/Payment		1000.00	57563.72	1595
29-03-2022		UPI/P2A/208888991373/MUKESHKUM/State Ban/NA	100.00		57463.72	1595
30-03-2022		UPI/P2A/208942317615/Master G /Indian Ba/lap amo		8500.00	65963.72	1595
30-03-2022		NEFT/KKBK220892797121/APPST ALLIONS/KOTAK MAH/SALARY		57530.00	123493.72	248
30-03-2022		ATM-CASH-AXIS/AECN28511/2624/300322/CHENNAI	10000.00		113493.72	1595
31-03-2022		UPI/P2M/209006900310/Paytm Rec/Paytm Pay/Oid1766	14054.00		99439.72	1595
31-03-2022		919010075338776:Int.Pd:01-01-2022 to 31-03-2022		476.00	107815.72	1595
02-04-2022		UPI/P2M/209167543949/Aswini Oi/Paytm Pay/Oid2022	100.00		107715.72	1595
02-04-2022		UPI/P2A/209268292167/MUTHAMILA/State Ban/UPI		2500.00	110215.72	1595
02-04-2022		UPI/P2A/209226391782/V MUKESH/Kotak Mah/Payment		100.00	110315.72	1595
03-04-2022		UPI/P2A/209323768202/Mr M JAN /Indian Ba/NA	220.00		110095.72	1595
03-04-2022		ATM-CASH/Bazar St Ammayar k/Thiruvallur/030422	2000.00		108095.72	1595
04-04-2022		UPI/P2A/209441334984/DILLIDURA/Kotak Mah/Payment		1800.00	109895.72	1595
04-04-2022		UPI/P2A/209436862334/MARIKRISH/Karur Vys/UPI		650.00	110545.72	1595

04-04-2022		UPI/P2A/209453408657/S P PARTH/HDFC BANK/Payment	600.00		109945.72	1595
04-04-2022		UPI/P2M/209433071179/Paytm Cre/Paytm Pay/Oid1769	78213.49		31732.23	1595
04-04-2022		UPI/P2A/209433174090/Paytm Cre/Paytm Pay/express		78213.49	109945.72	1595
04-04-2022		UPI/P2M/209433480006/Paytm Cre/Paytm Pay/Oid1770	78213.49		31732.23	1595
04-04-2022		UPI/P2A/209433517492/Paytm Cre/Paytm Pay/express		78213.49	109945.72	1595
04-04-2022		UPI/P2M/209433564845/Paytm Cre/Paytm Pay/Oid1771	49999.00		59946.72	1595
04-04-2022		UPI/P2A/209433635487/Paytm Cre/Paytm Pay/express		49999.00	109945.72	1595
04-04-2022		UPI/P2M/209435101584/Paytm Cre/Paytm Pay/Oid1770	78213.49		31732.23	1595
04-04-2022		UPIP2PREC/TCC103/209209196295/040422		1.50	31733.73	100
05-04-2022		PPR008206538818_EMI_05-04-2022_TAMILMANI K	7265.00		24468.73	245
05-04-2022		UPI/P2M/209560954006/Aswini Oi/Paytm Pay/Oid2022	250.00		24218.73	1595
05-04-2022		UPI/P2A/209560987322/Paytm/Paytm Pay/Fuel pay		1.87	24220.60	1595
06-04-2022		UPI/P2A/209674156117/Mr LAKSHM/Indian Ba/UIP		20000.00	44220.60	1595
06-04-2022		UPI/P2A/209616255266/Mr LAKSHM/Indian Ba/UIP		20000.00	64220.60	1595
06-04-2022		UPI/P2A/209641389744/Mr LAKSHM/Indian Ba/UIP		10000.00	74220.60	1595
06-04-2022		UPI/P2A/209646544151/Mr LAKSHM/Indian Ba/Applica		500.00	74720.60	1595
06-04-2022		UPI/P2A/209687549155/Mr M P SU/Indian Ba/UIP		200.00	74920.60	1595
07-04-2022		UPI/P2M/209723719060/Kamalesh/Paytm Pay/Oid20220	500.00		74420.60	1595
07-04-2022		UPI/P2A/209750954825/MEENAKSHI/State Ban/UIP	500.00		73920.60	1595
08-04-2022		UPI/P2A/209889035805/RAVICHAND/State Ban/NA	200.00		73720.60	1595
11-04-2022		UPI/P2M/210172631960/BharatPe /YesBank_Y/Pay to	120.00		73600.60	1595
11-04-2022		UPI/P2M/210174683302/MOHANAKUM/Paytm Pay/Oid2022	140.00		73460.60	1595
12-04-2022		UPI/P2M/210217863800/Aswini Oi/Paytm Pay/Oid2022	100.00		73360.60	1595
12-04-2022		UPI/P2M/210279024101/Paytm Cre/Paytm Pay/Oid1777	27351.00		46009.60	1595
12-04-2022		UPI/P2A/210255196033/DILLIDURA/Kotak Mah/Payment	8500.00		37509.60	1595
15-04-2022		UPI/P2M/210517804760/VASUDEVAN/Paytm Pay/Oid2022	100.00		37409.60	1595
15-04-2022		ATM-CASH/Bazar St Ammayar k/Thiruvallur/150422	1000.00		36409.60	1595
17-04-2022		GST @18% on Charge	1.94		36407.66	1595
17-04-2022		Consolidated Charges for A/c	10.75		36396.91	1595
18-04-2022		UPI/P2M/210864682105/Aswini Oi/Paytm Pay/Oid2022	250.00		36146.91	1595
18-04-2022		UPI/P2A/210864700589/Paytm/Paytm Pay/Fuel pay		1.87	36148.78	1595
18-04-2022		UPI/P2A/210864676860/Master E /Indian Ba/room		3098.00	39246.78	1595
18-04-2022		UPI/P2A/210819288546/Master E /Indian Ba/April 1	1700.00		37546.78	1595
18-04-2022		UPI/P2A/210810517071/Master G /Indian Ba/room ex		2429.00	39975.78	1595
22-04-2022		UPI/P2M/211238391310/Aswini Oi/Paytm Pay/Oid2022	150.00		39825.78	1595

22-04-2022		UPI/P2A/211238400183/Paytm/Paytm Pay/Fuel pay		1.12	39826.90	1595
23-04-2022		UPI/P2M/211385500725/Mahaboob /Paytm Pay/Oid2022	70.00		39756.90	1595
24-04-2022		UPI/P2A/211434775444/KASHIF KH/Axis Bank/bill		2700.00	42456.90	1595
24-04-2022		UPI/P2A/211477721153/BALAMURUG/Paytm Pay/NA	10.00		42446.90	1595
24-04-2022		UPI/P2M/211479797952/AL ARABIA/Paytm Pay/Oid2022	80.00		42366.90	1595
24-04-2022		UPI/P2M/211411944348/AL ARABIA/Paytm Pay/Payment	80.00		42286.90	1595
26-04-2022		UPI/P2M/211615104296/Aswini Oi/Paytm Pay/Oid2022	300.00		41986.90	1595
26-04-2022		UPI/P2A/211615110964/Paytm/Paytm Pay/Fuel pay		2.25	41989.15	1595
26-04-2022		UPI/P2M/211677322564/Dm Burma /Axis Bank/NA	275.00		41714.15	1595
28-04-2022		UPI/P2A/211828208369/E MUTHA/Kotak Mah/UPI	500.00		41214.15	1595
28-04-2022		UPI/P2A/211832842444/Master S /Indian Ba/UPI	100.00		41114.15	1595
29-04-2022		NEFT/KKBK221191062643/APPST ALLIONS/KOTAK MAH/SALARY		57530.00	98644.15	248
29-04-2022		UPI/P2A/211997557981/RAMESH SA/Tamilnad /UPI		100.00	98744.15	1595
29-04-2022		UPI/P2M/211973228052/Vijayakir/Paytm Pay/Oid2022	100.00		98644.15	1595
29-04-2022		UPI/P2A/211932205585/Mr LAKSHM/Indian Ba/UPI		2000.00	100744.15	1595
29-04-2022		UPI/P2A/211941204971/Mr LAKSHM/Indian Ba/UPI		194.00	100938.15	1595
29-04-2022		UPI/P2A/211964305855/Mr LAKSHM/Indian Ba/UPI		10000.00	110938.15	1595
29-04-2022		UPI/P2A/211902992346/Ms S K Ta/Indian Ba/UPI		10000.00	120938.15	1595
29-04-2022		UPI/P2A/211902999740/Ms S K Ta/Indian Ba/UPI		17000.00	137938.15	1595
29-04-2022		UPI/P2A/211907607745/Tamil Sel/Indian Ba/UPI	100.00		137838.15	1595
29-04-2022		UPI/P2A/211928217163/Tamil Sel/Indian Ba/UPI	100.00		137738.15	1595
29-04-2022		UPI/P2A/211903797936/Ms S K Ta/Indian Ba/UPI		200.00	137938.15	1595
30-04-2022		UPI/P2A/212081831950/Tamil Sel/Indian Ba/UPI	100.00		137838.15	1595
30-04-2022		UPI/P2A/212015173461/Mr. LAKSH/Indian Ba/UPI	100.00		137738.15	1595
30-04-2022		UPI/P2A/212028513445/MUKESHKUM/State Ban/NA	500.00		137238.15	1595
30-04-2022		UPI/P2A/212037414175/Mr LAKSHM/Indian Ba/Payment		100.00	137338.15	1595
30-04-2022		UPI/P2A/212014204336/Ms S K Ta/Indian Ba/UPI		100.00	137438.15	1595
02-05-2022		UPI/P2M/212225869501/Aswini Oi/Paytm Pay/Oid2022	100.00		137338.15	1595
02-05-2022		UPI/P2A/212224152369/Master S /Indian Ba/UPI	500.00		136838.15	1595
02-05-2022		UPI/P2A/212244937730/Mr DILLID/Indian Ba/Payment		21035.00	157873.15	1595
03-05-2022		UPI/P2M/212318317149/Amazon Pa/Axis Bank/Request	55045.00		102828.15	1595
03-05-2022		UPI/P2A/212360105063/Mr DILLID/Indian Ba/Payment	8500.00		94328.15	1595
04-05-2022		UPI/P2M/212420205840/MURALEEDH/Paytm Pay/Oid2022	20.00		94308.15	1595
04-05-2022		UPI/P2M/212429952787/Sunder Se/Paytm Pay/UPI	100.00		94208.15	1595
05-05-2022		UPI/P2A/212582421843/S P PARTH/HDFC BANK/Payment		1500.00	95708.15	1595



05-05-2022		UPI/P2M/212533864377/Aswini Oi/Paytm Pay/UPI	150.00		95558.15	1595
05-05-2022		PPR008206538818_EMI_05-05-2022_TAMILMANI K	7265.00		88293.15	245
06-05-2022		UPI/P2A/212639190873/Ms S K Ta/Indian Ba/UPI		200.00	88493.15	1595
07-05-2022		UPI/P2M/212731938349/DEEPA A/Paytm Pay/Oid20220	80.00		88413.15	1595
09-05-2022		UPI/P2M/212906014869/IRCTC UTS/Paytm Pay/Oid8050	100.00		88313.15	1595
09-05-2022		UPI/P2A/212912072301/PRAKASH G/Union Ban/UPI	4180.00		84133.15	1595
09-05-2022		UPI/P2A/212977260012/P M PURUS/Punjab Na/Payment	150.00		83983.15	1595
09-05-2022		UPI/P2M/212985157072/KIDUR MOH/Paytm Pay/Oid2022	170.00		83813.15	1595
09-05-2022		UPI/P2M/212986208302/BharatPe /YesBank_Y/Pay to	300.00		83513.15	1595
10-05-2022		UPI/P2A/213065740670/Mr LAKSHM/Indian Ba/convoca		2000.00	85513.15	1595
10-05-2022		UPI/P2M/213078916313/Sri Ganes/Paytm Pay/Oid2022	100.00		85413.15	1595
10-05-2022		UPI/P2M/213080360594/SELVAKUMA/Paytm Pay/Oid2022	210.00		85203.15	1595
10-05-2022		UPI/P2A/213080489765/Master. G/Indian Ba/NA		300.00	85503.15	1595
11-05-2022		UPI/P2M/213118286953/Amazon Pa/Axis Bank/Request	666.00		84837.15	1595
11-05-2022		UPI/P2A/213171578868/Mr LAKSHM/Indian Ba/UPI		1500.00	86337.15	1595
11-05-2022		UPI/P2A/213162231592/Master E /Indian Ba/may1 re	1700.00		84637.15	1595
11-05-2022		UPI/P2A/213162584850/Master E /Indian Ba/cash re	50.00		84587.15	1595
14-05-2022		UPI/P2M/213417775144/Sri Ganes/Paytm Pay/Oid2022	100.00		84487.15	1595
14-05-2022		UPI/P2A/213476990013/Mr. S SAT/Indian Ba/NA	50.00		84437.15	1595
15-05-2022		UPI/P2M/213522777799/MELLI ADI/Yes Bank /NA	60.00		84377.15	1595
15-05-2022		UPI/P2A/213545344069/ARAVIND R/Axis Bank/UPI	500.00		83877.15	1595
15-05-2022		UPI/P2M/213576797898/Born 2 Ea/Axis Bank/NA	150.00		83727.15	1595
16-05-2022		UPI/P2M/213603246981/Aswini Oi/Paytm Pay/Oid2022	200.00		83527.15	1595
16-05-2022		UPI/P2M/213680756474/Sarath P /Paytm Pay/Oid2022	30.00		83497.15	1595
17-05-2022		UPI/P2M/213786224197/Ambur roy/Paytm Pay/Oid2022	170.00		83327.15	1595
17-05-2022		UPI/P2M/213786410305/Mahaboob /Paytm Pay/Oid2022	140.00		83187.15	1595
17-05-2022		UPI/P2M/213786867540/AL ARABIA/Paytm Pay/Oid2022	380.00		82807.15	1595
18-05-2022		UPI/P2A/213872832949/Mr. S SAT/Indian Ba/NA	25.00		82782.15	1595
18-05-2022		UPI/P2A/213873103864/Mr NAGARA/Indian Ba/NA	20.00		82762.15	1595
19-05-2022		UPI/P2M/213914538712/Mr Selvak/Paytm Pay/Oid2022	25.00		82737.15	1595
20-05-2022		UPI/P2M/214019254319/Aswini Oi/Paytm Pay/Oid2022	100.00		82637.15	1595
20-05-2022		UPI/P2A/214058990136/E HARIPRA/ICICI Ban/UPI	500.00		82137.15	1595
21-05-2022		ECOM PUR/SBCEDUCARUPAY/Mumbai/210522/13:30	1800.00		80337.15	1595
22-05-2022		UPI/P2M/214272503289/Master Ka/Federal B/Pay to	60.00		80277.15	1595

23-05-2022		UPI/P2A/214342843906/E HARIPRA/ICICI Ban/UIP		500.00	80777.15	1595
23-05-2022		ATM-CASH- AXIS/SWCW78113/1017/230522/CHENNAI	1000.00		79777.15	1595
23-05-2022		UPI/P2A/214385213204/Mr. S SAT/Indian Ba/NA	50.00		79727.15	1595
24-05-2022		UPI/P2M/214422011061/Bharat Pe/IDFC FIRS/NA	100.00		79627.15	1595
25-05-2022		INB/892932475/AXIS BANK MANDATE MANAGEMENT(EASYP	1.00		79626.15	1595
25-05-2022		UPI/P2M/214562364961/SANTHOSH/Axis Bank/NA	20.00		79606.15	1595
26-05-2022		UPI/P2M/214630930878/PERYS AGE/Paytm Pay/Oid2022	200.00		79406.15	1595
26-05-2022		UPI/P2A/214694417335/E HARIPRA/ICICI Ban/UIP	500.00		78906.15	1595
29-05-2022		UPI/P2A/214928739206/Mr Harikr/Indian Ba/NA	440.00		78466.15	1595
29-05-2022		UPI/P2M/214960509687/India dig/Paytm Pay/Oid2022	100.00		78366.15	1595
30-05-2022		UPI/P2A/215072266333/Master S /Indian Ba/UIP	100.00		78266.15	1595
30-05-2022		UPI/P2A/215076476038/Master G /Indian Ba/poco m3		11900.00	90166.15	1595
30-05-2022		UPI/P2M/215066156240/Bharat Pe/IDFC FIRS/NA	200.00		89966.15	1595
31-05-2022		NEFT/KKBK221518959694/APPST ALLIONS/KOTAK MAH/SALARY		57530.00	147496.15	248
31-05-2022		NEFT/SBIN22151983953/WEVIPS MA/STATE BAN//ATTN/S		496.00	147992.15	248
01-06-2022		NEFT/KKBK221529342301/APPST ALLIONS/KOTAK MAH/TE BILL		7720.00	155712.15	248
02-06-2022		UPI/P2A/215342158140/P MUTHAMI/Kotak Mah/UIP		2500.00	158212.15	1595
02-06-2022		UPI/P2A/215327588140/KAGAPU RA/HDFC BANK/UIP		3000.00	161212.15	1595
02-06-2022		UPI/P2A/215328079278/RAMESH SA/Tamilnad /UIP		100.00	161312.15	1595
02-06-2022		UPI/P2M/215372275689/Bismi Foo/Paytm Pay/Oid2022	290.00		161022.15	1595
02-06-2022		UPI/P2M/215385738703/KASIM CHE/Paytm Pay/Oid2022	440.00		160582.15	1595
03-06-2022		POS/Mithra Infotech/KANCHIPURAM/030622/13:38	129000.00		31582.15	1595
03-06-2022		UPI/P2M/215433899684/DEEPA A/Paytm Pay/Oid20220	329.00		31253.15	1595
03-06-2022		ATM-CASH- AXIS/SWCW78113/1601/030622/CHENNAI	1000.00		30253.15	1595
03-06-2022		UPI/P2A/215473524544/JAYA S/Karur Vys/NA	70.00		30183.15	1595
03-06-2022		UPI/P2A/215486467302/Mr NAGARA/Indian Ba/NA	25.00		30158.15	1595
<b>TRANSACTION TOTAL</b>			<b>977412.82</b>	<b>914390.00</b>		
<b>CLOSING BALANCE</b>					<b>30158.15</b>	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction trough Internet Banking  
VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP	-	Transfer to linked fixed deposit
REV SWEEP	-	Interest on Linked fixed Deposit
SWEEP TRF	-	Transfer from Linked Fixed Deposit / Account
VMT	-	Visa Money Transfer through ATM
CWDR	-	Cash Withdrawal through ATM
PUR	-	POS purchase
TIP/ SCG	-	Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF	-	Difference in rates on usage of card internationally
CLG	-	Cheque Clearing Transaction
EDC	-	Credit transaction through EDC Machine
SETU	-	Seamless electronic fund transfer through AXIS Bank
Int.pd	-	Interest paid to customer
Int.Coll	-	Interest collected from the customer

**Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )**

**++++ End of Statement +++++**