

Account Statement

Account # **0045257230** SAVINGS
Branch **MADURAI BRANCH**

18 Nov 2021 - 18 Feb 2022

Karthickmetha A

CRN XXXXXX699

NO 110 2 VEERAKALIAMMAN
KOVIL STREET
JAIHINDPURAM
Madurai - 625011

Nominee registered **Mariammal**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	20 Nov 2021 12:40 AM	20 Nov 2021	NEFT 000212206022 MPOKKET FINANCIAL SERVICES PRIV	+1,760.00	1,765.92
2	20 Nov 2021 12:40 AM	20 Nov 2021	NEFT 000212206215 MPOKKET FINANCIAL SERVICES PRIV	+920.00	2,685.92
3	20 Nov 2021 01:03 AM	20 Nov 2021	UPI/MARIAMMAL A/132436285909/UPI	-2,685.00	0.92
4	20 Nov 2021 06:23 PM	20 Nov 2021	Received from CASH XX3173 IMPS YBL	+1.00	1.92
5	20 Nov 2021 06:35 PM	20 Nov 2021	Received from FINC XX1640 IMPS ICICI Bank	+4,350.00	4,351.92
6	20 Nov 2021 06:40 PM	20 Nov 2021	UPI/MARIAMMAL A/132445820848/UPI	-4,350.00	1.92
7	29 Nov 2021 09:12 PM	29 Nov 2021	KMPL ALLSEC REIMB FOR NOV FN I 2021	+9,952.00	9,953.92
8	29 Nov 2021 09:23 PM	29 Nov 2021	UPI/MARIAMMAL A/133372238018/UPI	-9,953.00	0.92
9	30 Nov 2021 12:12 PM	30 Nov 2021	KMPL - EMPLOYEE SALARY FOR NOVEMBER-2021	+24,297.00	24,297.92
10	30 Nov 2021 12:14 PM	30 Nov 2021	UPI/MARIAMMAL A/133477432764/UPI	-24,000.00	297.92
11	01 Dec 2021 03:25 PM	01 Dec 2021	UPI/billdesktez/133596848272/UPI	-25.00	272.92
12	01 Dec 2021 05:19 PM	01 Dec 2021	UPI-REM.FAILED-133477432764- 30112021	+24,000.00	24,272.92
13	01 Dec 2021 05:20 PM	01 Dec 2021	UPI/MARIAMMAL A/133598671210/UPI	-10,000.00	14,272.92

OPENING 5.92

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14	01 Dec 2021 05:21 PM	01 Dec 2021	UPI/MARIAMMAL A/133598679989/UPI	-10,000.00	4,272.92
15	01 Dec 2021 05:21 PM	01 Dec 2021	UPI/MARIAMMAL A/133598688172/UPI	-4,000.00	272.92
16	01 Dec 2021 06:40 PM	01 Dec 2021	NEFT 000214772017 MPOKKET FINANCIAL SERVICES PRIV	+960.00	1,232.92
17	01 Dec 2021 06:40 PM	01 Dec 2021	NEFT 000214771903 MPOKKET FINANCIAL SERVICES PRIV	+1,840.00	3,072.92
18	01 Dec 2021 06:49 PM	01 Dec 2021	NEFT 000214771539 MPOKKET FINANCIAL SERVICES PRIV	+1,840.00	4,912.92
19	01 Dec 2021 06:49 PM	01 Dec 2021	NEFT 000214771739 MPOKKET FINANCIAL SERVICES PRIV	+1,760.00	6,672.92
20	01 Dec 2021 06:57 PM	01 Dec 2021	UPI/MARIAMMAL A/133500668999/UPI	-6,672.00	0.92
21	02 Dec 2021 07:42 PM	02 Dec 2021	Received from ICIC XX0876 IMPS ICICI Bank	+1,500.00	1,500.92
22	02 Dec 2021 07:43 PM	02 Dec 2021	UPI/MARIAMMAL A/133617321687/UPI	-1,500.00	0.92
23	03 Dec 2021 01:10 PM	03 Dec 2021	Received from INST XX2386 IMPS ICICI Bank	+1.00	1.92
24	03 Dec 2021 01:10 PM	03 Dec 2021	Received from BABA XX4888 IMPS ICICI Bank	+1,890.00	1,891.92
25	03 Dec 2021 01:13 PM	03 Dec 2021	UPI/MARIAMMAL A/133725673461/UPI	-1,890.00	1.92
26	08 Dec 2021 04:31 PM	08 Dec 2021	Chrg: Ecs Return On 04-Nov-2021 CTRAZORPAY	-1.92	0.00
27	20 Dec 2021 05:14 PM	20 Dec 2021	Received from FINN XX8754 IMPS ICICI Bank	+1.00	1.00
28	28 Dec 2021 06:19 AM	28 Dec 2021	Chrg: ECS Mandate- KB8320574 20- Nov-2021	-1.00	0.00
29	01 Jan 2022 08:00 AM	31 Dec 2021	Int.Pd:0045257230:01-10-2021 to 31-12- 2021	+7.00	7.00
30	02 Jan 2022 06:42 PM	02 Jan 2022	Recd:IMPS/200218021511/MPokket Fi/KKBK/X5072/Loan	+1,760.00	1,767.00
31	04 Jan 2022 11:05 AM	04 Jan 2022	Recd:IMPS/200411007257/ICICI BANK/KKBK/X0876/ CF	+1,500.00	3,267.00

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32	04 Jan 2022 11:06 AM	04 Jan 2022	UPI/KARTHICKMETHA A/200415003722/UPI	-1,440.00	1,827.00
33	06 Jan 2022 06:41 AM	06 Jan 2022	Chrg: Ecs Return On 01-Dec-2021 CTRAZORPAY	-1,180.00	647.00
34	06 Jan 2022 06:55 AM	06 Jan 2022	Chrg: Ecs Return On 04-Dec-2021 CTRAZORPAY	-590.00	57.00
35	07 Jan 2022 01:06 PM	07 Jan 2022	Rem Chrgs:Ecs Return On 04-Nov-2021 CTRAZORPAY	-57.00	0.00
36	20 Jan 2022 01:33 PM	20 Jan 2022	Recd:IMPS/202013938776/CASHFREE P/KKBK/X3173/trans	+1.00	1.00
37	25 Jan 2022 03:47 PM	25 Jan 2022	Chrg: ECS Mandate- KB8487380 09-Dec- 2021	-1.00	0.00
38	01 Feb 2022 01:01 PM	01 Feb 2022	FNF PAYMENT	+27,100.00	27,100.00
39	01 Feb 2022 01:04 PM	01 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 203213070270	-25,272.00	1,828.00
40	02 Feb 2022 02:51 PM	02 Feb 2022	Chrg: Ecs Return On 01-Jan-2022 CTRAZORPAY	-590.00	1,238.00
41	02 Feb 2022 08:38 PM	02 Feb 2022	Chrg: Ecs Return On 03-Jan-2022 CTRAZORPAY	-1,180.00	58.00
42	05 Feb 2022 02:56 PM	05 Feb 2022	Recd:IMPS/203614595220/ICICI BANK/KKBK/X0876/ CF	+2,275.00	2,333.00
43	05 Feb 2022 02:59 PM	05 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 203614741665	-500.00	1,833.00
44	06 Feb 2022 08:46 AM	06 Feb 2022	Recd:IMPS/203708675801/INSTANTPA Y/KKBK/X0150/REIMB	+2,275.00	4,108.00
45	06 Feb 2022 09:29 AM	06 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 203709804039	-2,280.00	1,828.00
46	07 Feb 2022 09:09 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 01-Nov-2021 CTRAZORPAY	-590.00	1,238.00
47	07 Feb 2022 09:22 AM	06 Feb 2022	Rem Chrgs:ECS Mandate- KB8320574 20-Nov-2021	-58.00	1,180.00
48	07 Feb 2022 09:36 AM	06 Feb 2022	Rem Chrgs:ECS Mandate- KB8487380 09-Dec-2021	-58.00	1,122.00
49	07 Feb 2022 10:18 AM	06 Feb 2022	Rem Chrgs:Ecs Return On 04-Nov-2021 CTRAZORPAY	-1,121.08	0.92

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50	07 Feb 2022 10:38 AM	07 Feb 2022	Recd:IMPS/203810289278/PayU Payme/KKBK/X3331/	+1.00	1.92
51	07 Feb 2022 10:37 PM	07 Feb 2022	Recd:IMPS/203822761394/WUNDERBA KE/KKBK/X0066/VERIF	+1.00	2.92
52	07 Feb 2022 10:38 PM	07 Feb 2022	Recd:IMPS/203822022735/IMPAY PAYO/KKBK/X5357/IMPS	+9,000.00	9,002.92
53	07 Feb 2022 10:40 PM	07 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 203822726673	-9,000.00	2.92
54	08 Feb 2022 04:42 PM	08 Feb 2022	Recd:IMPS/203916030606/IMPAY PAYO/KKBK/X5357/IMPS	+5,000.00	5,002.92
55	08 Feb 2022 04:44 PM	08 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 203916859201	-5,000.00	2.92
56	10 Feb 2022 09:21 PM	10 Feb 2022	Recd:IMPS/204121873669/Cashfree P/KKBK/X7325/Rupee	+1.00	3.92
57	11 Feb 2022 01:28 PM	11 Feb 2022	Recd:IMPS/204213314168/ICICI BANK/KKBK/X0876/ CF	+3,250.00	3,253.92
58	11 Feb 2022 01:39 PM	11 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 204213701499	-3,250.00	3.92
59	16 Feb 2022 02:04 PM	16 Feb 2022	PCD/0316/GOOGLE CLOUD/0224092000160222/14:04	-2.00	1.92
60	16 Feb 2022 02:26 PM	16 Feb 2022	UPI/KARUPPASAMYRAJA/2047801206 41/kkr	+1.00	2.92
61	16 Feb 2022 02:30 PM	16 Feb 2022	UPI/KARUPPASAMYRAJA/2047802030 41/UPI	+10,000.00	10,002.92
62	16 Feb 2022 02:33 PM	16 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 204714361407	-10,000.00	2.92
63	17 Feb 2022 07:14 PM	17 Feb 2022	Recd:IMPS/204819841531/INSTANTPA Y/KKBK/X0150/PREPR	+2,275.00	2,277.92
64	18 Feb 2022 07:30 AM	18 Feb 2022	MB SENT TO 823910510000318 IMPS Ref 204907793802	-2,275.00	2.92
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