

ANBU JOSEPH D
C/O 365 MEDIA PVT LTD
1168 SAMSURYA TOWERS
AVINASHI RD, P N PALAYAM
COIMBATORE

Account Statement

Account Holders Name	ANBU JOSEPH D
Branch Name	COIMBATORE HEAD QUARTERS ROAD
Account Number	1204118001525
Customer Id	73993028
MICR Code	641015004
IFSC	CNRB0001204
Account Currency	INR
Balance B/F	20.69
Closing Balance	12.18

Account Statement for the period 01 Nov 2021 to 10 May 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Nov 2021 11:50:55 AM	01 Nov 2021		NEFT Cr-CITI0000011-K G INFORMATION SYSTEMS PRIVATE LTD- ANBU JOSEPH D-CITIN21264765531	136	0.00	35,303.00	35,323.69



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Nov 2021 02:48:26 PM	01 Nov 2021	130514269254	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	35,311.89
01 Nov 2021 02:48:26 PM	01 Nov 2021	130514269254	IB-IMPS-DR//PYTM/**7234//01/11/2021 14:48:26	33	35,310.00	0.00	1.89
01 Nov 2021 03:40:55 PM	01 Nov 2021	130548135936	UPI/CR/130548135936/ANBU JOSE/PYTM/**57234@paytm/NA//PTM40f783f2ccc04723bd79fbc69a6d2d0c/01/11/2021 15:40:55	33	0.00	16,350.00	16,351.89
01 Nov 2021 03:42:53 PM	01 Nov 2021		IB ITG 124488000 IB. Funds Transfer Debit BDP-CreditA-RAZORPAY-IGILMnnCEX3wgj-CLIENTCODE	1204	16,350.00	0.00	1.89
01 Nov 2021 05:05:31 PM	01 Nov 2021	130517807927	INET-IMPS-CR/DATSONEXPO/AXB / 918020099234788/ 0000000000/01/11/2021 17:05:31	33	0.00	14,550.00	14,551.89
01 Nov 2021 06:15:30 PM	01 Nov 2021	130518336884	IB-IMPS-DR//PYTM/**7234//01/11/2021 18:15:30	33	14,540.00	0.00	11.89
01 Nov 2021 06:15:30 PM	01 Nov 2021	130518336884	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	5.99
01 Nov 2021 08:08:32 PM	01 Nov 2021		NEFT Cr-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE-ANBU JOSEPH D-000208520000	136	0.00	1,760.00	1,765.99
01 Nov 2021 08:08:32 PM	01 Nov 2021		NEFT Cr-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE-ANBU JOSEPH D-000208519712	136	0.00	1,760.00	3,525.99
01 Nov 2021 08:14:36 PM	01 Nov 2021	130520375156	IB-IMPS-DR//PYTM/**7234//01/11/2021 20:14:36	33	3,519.00	0.00	6.99
13 Nov 2021 12:44:15 AM	13 Nov 2021		ECS MANDATE SC CNRB7011311210001969	1204	6.99	0.00	0.00
13 Nov 2021 12:52:21 AM	13 Nov 2021	131760874401	UPI/CR/131760874401/ANBU JOSE/PYTM/**57234@paytm/NA//PTMa74aaebfc5664c15a2bca686487c833a/13/11/2021 12:52:21	33	0.00	300.00	300.00
14 Nov 2021 06:59:31 AM	14 Nov 2021		ECS MANDATE SC CNRB7011311210001969Due Dt:13-NOV-21	1204	229.01	0.00	70.99



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Nov 2021 08:18:25 PM	16 Nov 2021	132020490066	INET-IMPS-CR/BHANIX FIN/KMB / 9711744340/IMPS-CMS-f/ 9999999999/16/11/2021 20:18:25	33	0.00	23,507.00	23,577.99
16 Nov 2021 09:08:30 PM	17 Nov 2021	132021408064	IB-IMPS-DR//PYTM/**7234//16/11/2021 21:08:30	33	23,570.00	0.00	7.99
16 Nov 2021 09:08:30 PM	17 Nov 2021	132021408064	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	2.09
25 Nov 2021 11:37:21 AM	25 Nov 2021		NEFT Cr-CITI0000011-K G INFORMATION SYSTEMS PRIVATE LTD-ANBU JOSEPH D-CITIN21275853261	136	0.00	500.00	502.09
26 Nov 2021 04:52:32 PM	26 Nov 2021	133016263253	IB-IMPS-DR//PYTM/**7234//26/11/2021 16:52:32	33	495.00	0.00	7.09
01 Dec 2021 11:48:14 AM	01 Dec 2021		NEFT Cr-CITI0000011-K G INFORMATION SYSTEMS PRIVATE LTD-ANBU JOSEPH D-CITIN21281190280	136	0.00	35,303.00	35,310.09
01 Dec 2021 11:54:12 AM	01 Dec 2021	133511163504	IB-IMPS-DR//PYTM/**7234//01/12/2021 11:54:12	33	35,290.00	0.00	20.09
01 Dec 2021 11:54:12 AM	01 Dec 2021	133511163504	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	8.29
02 Dec 2021 03:03:05 PM	02 Dec 2021	133615027270	INET-IMPS-CR/DATSONEXPO/AXB / 918020099234788/ 0000000000/02/12/2021 15:03:04	33	0.00	14,550.00	14,558.29
02 Dec 2021 03:05:52 PM	02 Dec 2021	133615466795	IB-IMPS-DR//PYTM/**7234//02/12/2021 15:05:52	33	14,540.00	0.00	18.29
02 Dec 2021 03:05:52 PM	02 Dec 2021	133615466795	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	12.39
06 Dec 2021 09:39:30 AM	06 Dec 2021	134085389663	UPI/CR/134085389663/ANBU JOSE/PYTM/ **57234@paytm/NA// PTM0008ed684dd949829567be7ff326ccd8/06/ 09:39:30	33	0.00	10,000.00	10,012.39
06 Dec 2021 09:46:37 AM	06 Dec 2021		IB ITG 16656500 IB. Funds Transfer Debit BDP-Sharekha-RAZORPAY-IU3OireeSsRKns-CLIENTCODE	1204	10,000.00	0.00	12.39



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Dec 2021 11:33:24 AM	08 Dec 2021	134211009850	INET-IMPS-CR/SHAREKHAN/ICICI Bank/ 000405002273/966271 203/0000000000/08/12/2021 11:33:24	33	0.00	1.00	13.39
09 Dec 2021 07:45:26 AM	09 Dec 2021	134327862536	UPI/CR/134327862536/Paytm/PYTM/ **youts@paytm/BW202112// PTM5762ebca53254bb69b6436b711ac417f/ 09/12/2021 07:45:26	33	0.00	50.00	63.39
13 Dec 2021 12:34:13 AM	13 Dec 2021		NEFT Cr-ICIC0000104-SHARE KHAN LTD- ANBU JOSEPH D-CMS2286161917	136	0.00	100.00	163.39
13 Dec 2021 07:45:57 PM	13 Dec 2021		NEFT Cr-ICIC0000104-SHARE KHAN LTD- ANBU JOSEPH D-CMS2287102743	136	0.00	8,000.00	8,163.39
13 Dec 2021 07:57:41 PM	13 Dec 2021	134719888780	IB-IMPS-DR//PYTM/**7234//13/12/2021 19:57:41	33	8,120.00	0.00	43.39
13 Dec 2021 07:57:41 PM	13 Dec 2021	134719888780	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	37.49
14 Dec 2021 01:02:41 PM	14 Dec 2021		NEFT Cr-SBIN0000827-EMPLOYEE PROVIDENT FUND ORGANIZATIO- ANBU JOSEPH D-SBIN121348487592	136	0.00	7,966.00	8,003.49
16 Dec 2021 08:23:53 AM	16 Dec 2021	135069049492	UPI/CR/135069049492/ANBU JOSE/PYTM/ **57234@paytm/NA// PTMc01f139f0f724bf98246c5d0fe7a80d7/16/1 08:23:53	33	0.00	965.00	8,968.49
16 Dec 2021 11:30:44 AM	16 Dec 2021	135011418413	IB-IMPS-DR//PYTM/**7234//16/12/2021 11:30:44	33	8,955.00	0.00	13.49
16 Dec 2021 11:30:44 AM	16 Dec 2021	135011418413	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	7.59
16 Dec 2021 12:00:32 AM	16 Dec 2021	135077588843	UPI/CR/135077588843/ANBU JOSE/PYTM/ **57234@paytm/NA// PTM8f5e5695ad6e4fdea43d4da6033de782/16/ 12:00:32	33	0.00	8,958.00	8,965.59
16 Dec 2021 01:08:48 PM	16 Dec 2021	135013444563	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	8,959.69
16 Dec 2021 01:08:48 PM	16 Dec 2021	135013444563	IB-IMPS-DR//PYTM/**7234//16/12/2021 13:08:48	33	8,955.00	0.00	4.69



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Dec 2021 01:12:03 PM	22 Dec 2021		NEFT Cr-CITI0000011-K G INFORMATION SYSTEMS PRIVATE LTD- ANBU JOSEPH D-CITIN21291154418	136	0.00	500.00	504.69
22 Dec 2021 01:22:56 PM	22 Dec 2021	135613610960	IB-IMPS-DR//PYTM/**7234//22/12/2021 13:22:56	33	495.00	0.00	9.69
23 Dec 2021 08:25:12 AM	23 Dec 2021	135708853827	INET-IMPS-CR/FINCFRIEND/ICICI Bank/ 165105001640/ ccf90a43-2/9876543210/23/12/2021 08:25:12	33	0.00	6,090.00	6,099.69
23 Dec 2021 08:28:21 AM	23 Dec 2021	135708752681	IB-IMPS-DR//PYTM/**7234//23/12/2021 08:28:21	33	6,090.00	0.00	9.69
23 Dec 2021 08:28:21 AM	23 Dec 2021	135708752681	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	3.79
24 Dec 2021 12:22:28 AM	23 Dec 2021		SMS ALERT CHARGES NEW	1204	3.79	0.00	0.00
24 Dec 2021 10:13:42 PM	25 Dec 2021	135822016279	INET-IMPS-CR/APOLLO FIN/ RBLBANKLIM/409001380683/ LOAN210189/9999999999/24/12/2021 22:13:42	33	0.00	801.00	801.00
24 Dec 2021 10:17:24 PM	25 Dec 2021	135822148826	IB-IMPS-DR//PYTM/**7234//24/12/2021 22:17:24	33	776.00	0.00	25.00
25 Dec 2021 05:12:55 AM	25 Dec 2021		SMS ALERT CHARGES NEWDue Dt:23- DEC-21	1204	14.21	0.00	10.79
31 Dec 2021 11:04:52 AM	31 Dec 2021		NEFT Cr-CITI0000011-K G INFORMATION SYSTEMS PRIVATE LTD- ANBU JOSEPH D-CITIN21297864916	136	0.00	34,704.83	34,715.62
31 Dec 2021 11:56:04 AM	31 Dec 2021	136511351516	IB-IMPS-DR//PYTM/**7234//31/12/2021 11:56:04	33	34,700.00	0.00	15.62
31 Dec 2021 11:56:04 AM	31 Dec 2021	136511351516	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	3.82
03 Jan 2022 03:41:29 PM	03 Jan 2022	200315437615	INET-IMPS-CR/FINCFRIEND/ICICI Bank/ 165105001640/0dcaa9a3-5/9876543210/03/01/ 15:41:29	33	0.00	8,700.00	8,703.82
03 Jan 2022 04:07:56 PM	03 Jan 2022	200316055874	IB-IMPS-DR//PYTM/**7234//03/01/2022 16:07:56	33	8,690.00	0.00	13.82



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Jan 2022 04:07:56 PM	03 Jan 2022	200316055874	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	7.92
03 Jan 2022 08:38:22 PM	04 Jan 2022	200320786075	INET-IMPS-CR/DATSONEXPO/AXB / 918020099234788/ 0000000000/03/01/2022 20:38:22	33	0.00	14,550.00	14,557.92
03 Jan 2022 08:40:28 PM	04 Jan 2022	200320137332	IB-IMPS-DR//PYTM/**7234//03/01/2022 20:40:28	33	14,447.00	0.00	110.92
03 Jan 2022 08:40:28 PM	04 Jan 2022	200320137332	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	105.02
03 Jan 2022 08:41:34 PM	04 Jan 2022	200320137618	IB-IMPS-DR//PYTM/**7234//03/01/2022 20:41:34	33	95.00	0.00	10.02
03 Jan 2022 08:51:57 PM	03 Jan 2022	0	ECS DR RTN SC SB Due Dt: 03/01/2022	1204	10.02	0.00	0.00
10 Jan 2022 05:13:48 PM	10 Jan 2022		NEFT Cr-ICIC0000104-SHARE KHAN LTD-ANBU JOSEPH D-CMS2335926179	136	0.00	112.00	112.00
01 Feb 2022 01:37:53 AM	31 Jan 2022		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	1204	0.00	3.00	115.00
01 Feb 2022 01:37:53 AM	31 Jan 2022		CASA Debit Interest Capitalized	1204	1.00	0.00	114.00
01 Feb 2022 10:33:41 AM	01 Feb 2022		NEFT Cr-CITIN22216947155-CITI0000011-K G INFORMATION SYSTEMS PRIVATE LTD-Salary for JAN 22	136	0.00	35,303.00	35,417.00
01 Feb 2022 11:11:23 AM	01 Feb 2022	203211911452	IB-IMPS-DR//PYTM/**7234//01/02/2022 11:11:23	33	34,820.00	0.00	597.00
01 Feb 2022 11:11:23 AM	01 Feb 2022	203211911452	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	585.20
02 Feb 2022 05:18:40 AM	02 Feb 2022		ECS DR RTN SC SB Due Dt: 03/01/2022Due Dt:03-JAN-22	1204	579.98	0.00	5.22
03 Feb 2022 12:42:36 AM	02 Feb 2022	0	ECS DR RTN SC SB Due Dt: 02/02/2022	1204	5.22	0.00	0.00
05 Feb 2022 01:21:23 PM	05 Feb 2022	203613216574	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 234005000876/ CF/9999999999/05/02/2022 13:21:23	33	0.00	1,860.00	1,860.00
05 Feb 2022 01:26:18 PM	05 Feb 2022	203613938648	IB-IMPS-DR//PYTM/**7234//05/02/2022 13:26:18	33	1,265.00	0.00	595.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Feb 2022 01:45:50 PM	05 Feb 2022	203613319280	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 234005000876/ CF/9999999999/05/02/2022 13:45:50	33	0.00	1,860.00	2,455.00
05 Feb 2022 01:48:21 PM	05 Feb 2022	203613944763	IB-IMPS-DR//PYTM/**7234//05/02/2022 13:48:20	33	1,870.00	0.00	585.00
06 Feb 2022 03:13:24 AM	06 Feb 2022		ECS DR RTN SC SB Due Dt: 02/02/2022Due Dt:02-FEB-22	1204	584.78	0.00	0.22
07 Feb 2022 07:37:49 AM	07 Feb 2022	203807529698	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 234005000876/ CF/9999999999/07/02/2022 07:37:49	33	0.00	1,240.00	1,240.22
07 Feb 2022 10:39:05 AM	07 Feb 2022	203810269228	IB-IMPS-DR//PYTM/**7234//07/02/2022 10:39:05	33	1,220.00	0.00	20.22
01 Mar 2022 12:16:34 AM	01 Mar 2022		NEFT Cr-CITIN22233063038-CITI0000011- K G INFORMATION SYSTEMS PRIVATE LTD-Salary February 2022	136	0.00	34,053.00	34,073.22
01 Mar 2022 12:23:20 AM	01 Mar 2022	206012128338	IB-IMPS-DR//PYTM/**7234//01/03/2022 12:23:19	33	34,050.00	0.00	23.22
01 Mar 2022 12:23:20 AM	01 Mar 2022	206012128338	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	11.42
20 Mar 2022 12:27:25 AM	19 Mar 2022		SMS ALERT CHARGES NEW	1204	11.42	0.00	0.00
31 Mar 2022 10:07:59 AM	31 Mar 2022		NEFT Cr-CITIN22250579414-CITI0000011- K G INFORMATION SYSTEMS PRIVATE LTD-Salary March2022	136	0.00	35,215.00	35,215.00
31 Mar 2022 09:12:25 PM	31 Mar 2022	209021164114	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	0.00	35,203.20
31 Mar 2022 09:12:25 PM	31 Mar 2022	209021164114	IB-IMPS-DR//PYTM/**7234//31/03/2022 21:12:25	33	35,180.00	0.00	23.20
01 Apr 2022 07:19:04 PM	01 Apr 2022		SMS ALERT CHARGES NEWDue Dt:19- MAR-22	1204	6.58	0.00	16.62
16 Apr 2022 10:37:23 PM	16 Apr 2022		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7073	1204	16.62	0.00	0.00
30 Apr 2022 10:01:41 AM	30 Apr 2022		NEFT Cr-CITIN22267802693-CITI0000011- K G INFORMATION SYSTEMS PRIVATE LTD-Salary April2022	136	0.00	34,983.00	34,983.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Apr 2022 10:29:35 AM	30 Apr 2022	212010963484	IB-IMPS-DR//PYTM/**7234//30/04/2022 10:29:35	33	5,000.00	0.00	29,983.00
30 Apr 2022 07:56:42 PM	30 Apr 2022	212019143733	ATM Txn done in other bank ATM / IMPS Charges	33	9.44	0.00	29,973.56
30 Apr 2022 07:56:42 PM	30 Apr 2022	212019143733	IB-IMPS-DR//PYTM/**7234//30/04/2022 19:56:42	33	29,000.00	0.00	973.56
01 May 2022 08:38:09 AM	01 May 2022		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX707Due Dt:16-APR-22	1204	131.38	0.00	842.18
03 May 2022 06:49:01 PM	03 May 2022	212318835748	IB-IMPS-DR//PYTM/**7234//03/05/2022 18:49:01	33	830.00	0.00	12.18

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupalunga Road



Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- End Of Statement -----

