

Account Statement

Account # **435010403138** SAVINGS
Branch **SANTHOME BRANCH**

04 May 2021 - 04 Aug 2021

Durairaja C

CRN XXXXX681

NO 42 19 RAJAJI STREET
VYSARPADI NEAR BY ESHWARI
MARRIAGE HALL
Chennai - 600039

Nominee registered **Thenmozhi D**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	05 May 2021 01:32 PM	05 May 2021	UPI/THENMOZHI D/112513494704/bank	+1,000.00	1,008.05
2	05 May 2021 04:29 PM	05 May 2021	PCD/6000/SS HYDERABAD BIRYANI/CHENNAI050521/16:29	-520.00	488.05
3	05 May 2021 04:49 PM	05 May 2021	NEFT 000341474560 SERVICE CARE PVT LTD INDB000000	+16,656.00	17,144.05
4	05 May 2021 08:10 PM	05 May 2021	UPI/Vyasarpadi TIRU/112562224150/Oid202105052010	-400.55	16,743.50
5	05 May 2021 08:21 PM	05 May 2021	UPI/THENMOZHI D/112520710654/cash crunch	-4,000.00	12,743.50
6	05 May 2021 09:21 PM	05 May 2021	Received from Hypt XX0003 IMPS PAYTMPAYME	+1.00	12,744.50
7	05 May 2021 09:32 PM	05 May 2021	MB:SENT NEFT BITCIPHER LLP 0708090832836306 PAY	-100.00	12,644.50
8	05 May 2021 10:51 PM	05 May 2021	NEFT RTN KKBKH21125633254 ACCOUNT DOES NOT EXIST	+100.00	12,744.50
9	06 May 2021 12:39 PM	06 May 2021	UPI/Paytm DTH Recha/112673399807/Oid1347952705 7@	-247.00	12,497.50
10	07 May 2021 12:47 PM	07 May 2021	ATL/6000/800001/L & T HOUSE POONAKANCH070521/12:47	-10,000.00	2,497.50
11	07 May 2021 02:01 PM	07 May 2021	MB:SENT NEFT BITCIPHER LLP 0708090832836306 PAY	-100.00	2,397.50
12	09 May 2021 05:54 PM	09 May 2021	UPI/Mrs RENGANAYAGI/112917478218/UPI	+1.00	2,398.50

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	10 May 2021 03:55 PM	10 May 2021	UPI/Mr GUNASEKAR R/113015798313/UPI	+1,450.00	3,848.50
14	10 May 2021 03:57 PM	10 May 2021	UPI/GUNASEKARAN R/113015176350/UPI	+50.00	3,898.50
15	11 May 2021 11:35 AM	11 May 2021	ECSICR-AB-IOC Ref No5292497AB-SBI- 1051059367145	+24.95	3,923.45
16	11 May 2021 01:12 PM	11 May 2021	UPI/THENMOZHI D/113113646257/UPI	+1,500.00	5,423.45
17	11 May 2021 01:14 PM	11 May 2021	MB:PAID CARD NUMBER XX0707	-5,396.46	26.99
18	12 May 2021 10:16 AM	12 May 2021	UPI/Paytm/113293920316/NA	+4,000.00	4,026.99
19	12 May 2021 10:35 AM	12 May 2021	UPI/THENMOZHI D/113210864837/UPI	-1,500.00	2,526.99
20	13 May 2021 07:54 PM	13 May 2021	UPI/Paytm/113326751548/Cashback Receiv	+3.01	2,530.00
21	19 May 2021 07:16 PM	19 May 2021	UPI/THAYASANKAR R/113919586655/medicine	-146.00	2,384.00
22	21 May 2021 07:12 PM	21 May 2021	UPI/THAYASANKAR R/114119417858/medicine	-205.00	2,179.00
23	23 May 2021 03:30 PM	23 May 2021	ATL/6000/800001/+VYASARPADICHEN NAITNIN230521/15:30	-2,000.00	179.00
24	25 May 2021 05:52 PM	25 May 2021	UPI/THENMOZHI D/114517670344/recharge	+400.00	579.00
25	25 May 2021 05:55 PM	25 May 2021	PCD/6000/PTM*PAYTM/NOIDA250521 /17:55	-558.00	21.00
26	03 Jun 2021 05:04 PM	03 Jun 2021	NEFT 000347579438 SERVICE CARE PVT LTD INDB0000000	+16,663.00	16,684.00
27	03 Jun 2021 05:32 PM	03 Jun 2021	UPI/THENMOZHI D/115417574806/cash transfer	-2,400.00	14,284.00
28	03 Jun 2021 05:33 PM	03 Jun 2021	UPI/THENMOZHI D/115417588419/recharge	-200.00	14,084.00
29	03 Jun 2021 08:18 PM	03 Jun 2021	UPI/Bharti Airtel L/115483695441/BhartiAirtelLim	-20.00	14,064.00
30	06 Jun 2021 11:56 AM	06 Jun 2021	UPI/Paytm DTH Recha/115715062183/Oid1381884802 6@	-247.00	13,817.00
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
31	07 Jun 2021 11:42 AM	07 Jun 2021	ATL/6000/601530/++PERAMBURCHEN NAITNIN070621/11:42	-7,000.00	6,817.00
32	08 Jun 2021 08:23 PM	08 Jun 2021	MB:PAID CARD NUMBER XX0707	-5,240.86	1,576.14
33	09 Jun 2021 11:50 AM	09 Jun 2021	UPI/Paytm/116084904764/NA	+4,000.00	5,576.14
34	09 Jun 2021 11:52 AM	09 Jun 2021	UPI/K V ELECTRICALS/116011662326/UPI	-2.00	5,574.14
35	09 Jun 2021 11:54 AM	09 Jun 2021	UPI/K V ELECTRICALS/116011722594/May 2021 Rent	-4,550.00	1,024.14
36	09 Jun 2021 11:57 AM	09 Jun 2021	UPI/GOOGLEPAY/116011797845/Earne d for usin	+5.00	1,029.14
37	10 Jun 2021 11:30 AM	10 Jun 2021	NACH-DBL-CR-IOC REF NO5363967576- 1060931570238	+24.95	1,054.09
38	14 Jun 2021 08:48 AM	14 Jun 2021	PCD/6000/SAI BABA SERVICE STATI/Tiruva140621/08:48	-400.00	654.09
39	14 Jun 2021 10:52 AM	14 Jun 2021	UPI/billdesktez/116510718656/UPI	-10.00	644.09
40	14 Jun 2021 01:44 PM	14 Jun 2021	PCD/6000/IRCTC/New Delhi140621/13:44	-112.70	531.39
41	14 Jun 2021 04:13 PM	14 Jun 2021	UPI/RAMESH S/116530299695/Payment from Ph	-100.00	431.39
42	15 Jun 2021 07:51 PM	14 Jun 2021	Tips/Schgs/Exh//IRCTC	-0.53	430.86
43	16 Jun 2021 09:32 AM	16 Jun 2021	UPI/S RAJA/116742202944/Payment from Ph	+100.00	530.86
44	16 Jun 2021 03:53 PM	16 Jun 2021	MC-Refund/140621/150621/SAI BABA SERVICE STATI	+3.00	533.86
45	16 Jun 2021 04:46 PM	16 Jun 2021	NEFT SBIN521167383509 EMPLOYEE PROVIDENT FUND ORG	+15,319.00	15,852.86
46	16 Jun 2021 05:18 PM	16 Jun 2021	MB:PAID CARD NUMBER XX0707	-12,000.00	3,852.86
47	17 Jun 2021 11:08 AM	17 Jun 2021	UPI/PhonePe/116845161970/Payment from Ph	-49.00	3,803.86
48	17 Jun 2021 01:29 PM	17 Jun 2021	PCD/6000/MURALI DHARAN GOVINDAR/CHENNA170621/13:29	-479.76	3,324.10
49	20 Jun 2021 03:27 PM	20 Jun 2021	UPI/RAMESH S/117150249665/UPI	+100.00	3,424.10

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
50	23 Jun 2021 03:54 PM	23 Jun 2021	UPI/RAMESH S/117421521837/Payment from Ph	-100.00	3,324.10
51	23 Jun 2021 06:44 PM	23 Jun 2021	UPI/Maruthi super m/117441420388/Oid202106231844	-231.00	3,093.10
52	24 Jun 2021 08:50 AM	24 Jun 2021	PCD/6000/SAI BABA SERVICE STATI/Tiruva240621/08:50	-493.41	2,599.69
53	24 Jun 2021 10:39 AM	24 Jun 2021	UPI/RAMESH S/117507859286/Payment from Ph	-10.00	2,589.69
54	24 Jun 2021 01:38 PM	24 Jun 2021	UPI/Zerodha Broking/117513626315/UPI	-1,000.00	1,589.69
55	24 Jun 2021 04:01 PM	24 Jun 2021	UPI/Paytm/117562233265/NA	+10,000.00	11,589.69
56	24 Jun 2021 04:04 PM	24 Jun 2021	UPI/MR R BHASKAR/117516033765/test	-1.00	11,588.69
57	24 Jun 2021 04:06 PM	24 Jun 2021	UPI/MR R BHASKAR/117516080315/cash	-10,000.00	1,588.69
58	24 Jun 2021 06:40 PM	24 Jun 2021	UPI/MARUTHI MEDICAL/117566533482/Oid20210624 1840	-107.00	1,481.69
59	25 Jun 2021 12:53 PM	25 Jun 2021	UPI/Alpha 23578/117683743433/Oid2021062512 52	-20.00	1,461.69
60	25 Jun 2021 03:25 PM	25 Jun 2021	MC-Refund/240621/250621/SAI BABA SERVICE STATI	+3.70	1,465.39
61	25 Jun 2021 07:12 PM	25 Jun 2021	PCD/6000/Ebenezer Stores/CHENNAI250621/19:12	-110.00	1,355.39
62	25 Jun 2021 08:16 PM	24 Jun 2021	Chrg: ATM CW FEE- DOM/xx6000/111411009637/240421	-23.60	1,331.79
63	28 Jun 2021 12:15 PM	28 Jun 2021	ATL/6000/800001/+VYASARPADICHEN NAITNIN280621/12:15	-1,000.00	331.79
64	30 Jun 2021 10:23 AM	30 Jun 2021	UPI/Alpha 23578/118111141763/Oid2021063010 23	-20.00	311.79
65	30 Jun 2021 04:03 PM	30 Jun 2021	UPI/DEEPAK BABU G V/118116387100/UPI	+300.00	611.79
66	30 Jun 2021 04:06 PM	30 Jun 2021	UPI/Paytm/118120565751/NA	+2,500.00	3,111.79
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
67	30 Jun 2021 04:08 PM	30 Jun 2021	UPI/SURESH/118157031174/UPI	+1,000.00	4,111.79
68	30 Jun 2021 04:19 PM	30 Jun 2021	PCD/6000/Star Health and Allied/600034300621/16:19	-3,744.00	367.79
69	30 Jun 2021 06:36 PM	30 Jun 2021	UPI/NIZAR C H/118124957965/Oid202106301835	-40.00	327.79
70	01 Jul 2021 08:18 AM	30 Jun 2021	Int.Pd:435010403138:01-04-2021 to 30-06-2021	+21.00	348.79
71	02 Jul 2021 01:24 PM	02 Jul 2021	UPI/Alpha 23578/118374310655/Oid202107021324	-20.00	328.79
72	05 Jul 2021 09:14 AM	05 Jul 2021	UPI/Zerodha Broking/118609969079/Kite deposit 61	-200.00	128.79
73	05 Jul 2021 06:05 PM	05 Jul 2021	NEFT 000353010675 SERVICE CARE PVT LTD INDB0000000	+16,663.00	16,791.79
74	05 Jul 2021 07:16 PM	05 Jul 2021	UPI/RAJA S SO SELVA/118625788151/Payment from Ph	-155.00	16,636.79
75	05 Jul 2021 07:16 PM	05 Jul 2021	REV-UPI/RAJA S SO SEL/118625788151/	+155.00	16,791.79
76	05 Jul 2021 07:18 PM	05 Jul 2021	UPI/RAJA S SO SELVA/118663019164/Payment from Ph	-155.00	16,636.79
77	05 Jul 2021 07:18 PM	05 Jul 2021	REV-UPI/RAJA S SO SEL/118663019164/	+155.00	16,791.79
78	05 Jul 2021 07:21 PM	05 Jul 2021	ATL/6000/622018/THIRUNINRAUR PONNERITH050721/19:21	-3,000.00	13,791.79
79	05 Jul 2021 08:42 PM	05 Jul 2021	UPI/MR R BHASKAR/118621785519/UPI	+10,000.00	23,791.79
80	06 Jul 2021 09:30 AM	06 Jul 2021	UPI/RAMESH S/118790730690/Payment from Ph	+160.00	23,951.79
81	06 Jul 2021 10:25 AM	06 Jul 2021	UPI/SUNDARAMOORTHY /118710106755/UPI	+200.00	24,151.79
82	06 Jul 2021 03:29 PM	06 Jul 2021	MB:PAID CARD NUMBER XX0707	-13,511.80	10,639.99
83	08 Jul 2021 11:52 AM	08 Jul 2021	PCD/6000/SAI BABA SERVICE STATI/Tiruva080721/11:52	-430.00	10,209.99
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84	08 Jul 2021 11:52 AM	08 Jul 2021	PCD/6000/SAI BABA SERVICE STATI/Tiruva080721/11:52	+430.00	10,639.99
85	08 Jul 2021 11:53 AM	08 Jul 2021	PCD/6000/SAI BABA SERVICE STATI/Tiruva080721/11:53	-430.00	10,209.99
86	08 Jul 2021 03:26 PM	08 Jul 2021	UPI/Paytm/118951870366/NA	+17,000.00	27,209.99
87	08 Jul 2021 03:33 PM	08 Jul 2021	ATL/6000/800011/PERAMBUR IICHENNAITNIN080721/15:33	-10,000.00	17,209.99
88	09 Jul 2021 10:10 AM	09 Jul 2021	ATL/6000/800011/+PATEL ROADPERAMBURTNI090721/10:10	-10,000.00	7,209.99
89	09 Jul 2021 03:12 PM	09 Jul 2021	MC-Refund/080721/090721/SAI BABA SERVICE STATI	+3.23	7,213.22
90	10 Jul 2021 02:56 PM	10 Jul 2021	UPI/K V ELECTRICALS/119114848530/rent June 2021	-4,648.00	2,565.22
91	10 Jul 2021 08:44 PM	10 Jul 2021	UPI/Mr GUNASEKAR R/119120146741/UPI	+1,500.00	4,065.22
92	12 Jul 2021 08:51 AM	12 Jul 2021	PCD/6000/SAI BABA SERVICE STATI/Tiruva120721/08:51	-437.23	3,627.99
93	12 Jul 2021 02:09 PM	12 Jul 2021	UPI/Paytm DTH Recha/119371449832/Oid1426061264 8@	-247.00	3,380.99
94	13 Jul 2021 02:50 PM	13 Jul 2021	UPI/Mr V CHIDAMBARA/119455689495/Payment from Ph	-300.00	3,080.99
95	14 Jul 2021 03:13 PM	14 Jul 2021	MC-Refund/120721/130721/SAI BABA SERVICE STATI	+3.28	3,084.27
96	15 Jul 2021 06:44 PM	15 Jul 2021	PCD/6000/B G AGENCIES BPCL PORU/CHENNA150721/18:44	-449.39	2,634.88
97	16 Jul 2021 12:06 PM	16 Jul 2021	UPI/RAMESH S/119700993055/Payment from Ph	-100.00	2,534.88
98	17 Jul 2021 01:47 PM	17 Jul 2021	UPI/BALAMURUGAN R R/119813268766/Bhaskar	+700.00	3,234.88
99	17 Jul 2021 01:48 PM	17 Jul 2021	UPI/Mr V CHIDAMBARA/119813298705/UPI	-700.00	2,534.88
100	17 Jul 2021 05:29 PM	15 Jul 2021	Tips/Schgs/Exh//B G AGENCIES BPCL PORU	-2.12	2,532.76

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101	18 Jul 2021 10:52 AM	18 Jul 2021	PCD/6000/BALA MURUGAN STORE/CHENNAI180721/10:52	-436.00	2,096.76
102	18 Jul 2021 10:56 AM	18 Jul 2021	UPI/S S S CHICKEN/119910195666/chicken	-260.00	1,836.76
103	18 Jul 2021 11:04 AM	18 Jul 2021	UPI/B K OILS/119944917079/NA	-158.00	1,678.76
104	19 Jul 2021 03:31 PM	19 Jul 2021	UPI/SURESH A/120015582958/UPI	+200.00	1,878.76
105	19 Jul 2021 04:43 PM	19 Jul 2021	UPI/M KARTHY/120016202375/UPI	-200.00	1,678.76
106	19 Jul 2021 07:16 PM	19 Jul 2021	UPI/SURESH N/120019981514/UPI	-140.00	1,538.76
107	19 Jul 2021 07:43 PM	19 Jul 2021	UPI/MD SARFARAZ/120019774517/UPI	-100.00	1,438.76
108	20 Jul 2021 02:27 PM	20 Jul 2021	ATL/6000/800011/PERAMBUR IICHENNAITNIN200721/14:27	-1,000.00	438.76
109	21 Jul 2021 09:28 AM	21 Jul 2021	UPI/MR R BHASKAR/120200993994/UPI	+2,362.00	2,800.76
110	21 Jul 2021 09:30 AM	21 Jul 2021	ATL/6000/504644/+LARSEN & TOUBRO LTDKA210721/09:30	-2,800.00	0.76
111	26 Jul 2021 09:14 PM	26 Jul 2021	UPI/S RAJA/120721646790/UPI	+1,000.00	1,000.76
112	27 Jul 2021 07:45 PM	27 Jul 2021	UPI/THENMOZHI D/120819511249/UPI	-1,000.00	0.76
113	29 Jul 2021 11:40 AM	29 Jul 2021	UPI/K RAJKUMAR/121011044615/bus pass	+1,000.00	1,000.76
114	30 Jul 2021 02:14 PM	30 Jul 2021	UPI/MR R BHASKAR/121104649212/UPI	+500.00	1,500.76
115	30 Jul 2021 02:16 PM	30 Jul 2021	UPI/Mr V CHIDAMBARA/121114920265/UPI	-500.00	1,000.76
116	30 Jul 2021 02:34 PM	30 Jul 2021	UPI/S RAJA/121114399071/UPI	-1,000.00	0.76
117	01 Aug 2021 09:50 AM	01 Aug 2021	UPI/MR R BHASKAR/121327557151/UPI	+1,000.00	1,000.76
118	01 Aug 2021 10:20 AM	01 Aug 2021	ATL/6000/800001/+VYASARPADICHEN NAITNIN010821/10:20	-1,000.00	0.76
119	01 Aug 2021 10:20 AM	01 Aug 2021	ATL/6000/800001/+VYASARPADICHEN NAITNIN010821/10:20	+1,000.00	1,000.76
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120	01 Aug 2021 10:23 AM	01 Aug 2021	ATL/6000/504492/+PERAMBUR CHENNAI OATM010821/10:23	-1,000.00	0.76
121	03 Aug 2021 05:21 PM	03 Aug 2021	NEFT 000357241437 SERVICE CARE PVT LTD INDB0000000	+21,215.00	21,215.76
122	03 Aug 2021 05:25 PM	03 Aug 2021	UPI/THENMOZHI D/121517554122/Aakash fees	-2,000.00	19,215.76
123	03 Aug 2021 05:26 PM	03 Aug 2021	UPI/MR R BHASKAR/121517578941/UPI	-1,000.00	18,215.76
124	03 Aug 2021 06:18 PM	03 Aug 2021	UPI/NIZAR C H/121559796845/Oid202108031817	-54.00	18,161.76
125	03 Aug 2021 07:30 PM	03 Aug 2021	ATL/6000/800011/+PATEL ROADPERAMBURTNI030821/19:30	-8,000.00	10,161.76
126	03 Aug 2021 07:30 PM	03 Aug 2021	ATL/6000/800011/+PATEL ROADPERAMBURTNI030821/19:30	+8,000.00	18,161.76
127	03 Aug 2021 07:31 PM	03 Aug 2021	ATL/6000/622018/NEAQR PERAMBUR BUS DEP030821/19:31	-8,000.00	10,161.76
128	03 Aug 2021 07:32 PM	03 Aug 2021	ATL/6000/622018/NEAQR PERAMBUR BUS DEP030821/19:32	+8,000.00	18,161.76
129	03 Aug 2021 07:44 PM	03 Aug 2021	UPI/THENMOZHI D/121519766636/UPI	-8,000.00	10,161.76
130	03 Aug 2021 09:24 PM	03 Aug 2021	UPI/GUNASEKARAN R/121563856150/UPI	+1,500.00	11,661.76
131	04 Aug 2021 08:50 AM	04 Aug 2021	PCD/6000/SAI BABA SERVICE STATI/Tiruva040821/08:50	-450.95	11,210.81
132	04 Aug 2021 09:42 AM	04 Aug 2021	MB:PAID CARD NUMBER XX0707	-10,000.00	1,210.81
133	04 Aug 2021 10:04 AM	04 Aug 2021	PCD/6000/IRCTC IPAY/DELHI040821/10:04	-168.49	1,042.32

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