

Account Statement



Mr SARAVANAKUMAR T
12 28 CHINNATHAMBI STREET
TRIPLICANE
CHENNAI
TAMIL NADU
600005

Acc.No. : 1158155000116193
Customer ID: 8601144
Acc.Type : SB - RESIDENT
St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/02/2022	05/02/2022		B/F...				15,015.96
05/02/2022	05/02/2022	1763	UPI-DR-203578775980-DUMMY NAME-HDFC-5010	775980	15,000.00		15.96
05/02/2022	05/02/2022	1158	IMPS Charges for 04022022 203513770797		5.90		10.06
05/02/2022	05/02/2022	1158	FT - CR - 1158135000009019 - EVERMED FIR	000127		2,05,000.00	2,05,010.06
05/02/2022	05/02/2022	1763	UPI-DR-203685601432-Mrs Reshma M-IDIB-70	601432	40,000.00		1,65,010.06
05/02/2022	05/02/2022	1763	UPI-DR-203686274043-Ms Santhi Palanisamy	274043	4,000.00		1,61,010.06
05/02/2022	05/02/2022	1763	UPI-DR-203686278430-GOKULA KUMARAN S-KVB	278430	2,000.00		1,59,010.06
05/02/2022	05/02/2022	1760	FT - CR - 1213135000007610 - ASTRA INTER	002263		1,50,000.00	3,09,010.06
05/02/2022	05/02/2022	1763	UPI-DR-203688324298-DUMMY NAME-KVBL-1239	324298	10,000.00		2,99,010.06
05/02/2022	05/02/2022	1763	UPI-DR-203688349889-DUMMY NAME-IDIB-7021	349889	5,000.00		2,94,010.06
05/02/2022	05/02/2022	1763	UPI-DR-203688484613-RAGHUL RAJ R-SBIN-0	484613	1,500.00		2,92,510.06
05/02/2022	05/02/2022	1763	UPI-DR-203690916767-M M ANANDAPRIYADARSH	916767	5,000.00		2,87,510.06
05/02/2022	05/02/2022	1763	UPI-DR-203690924118-M M ANANDAPRIYADARSH	924118	6,000.00		2,81,510.06
05/02/2022	05/02/2022	1763	UPI-DR-203692826379-Marinanagarajkulfi-P	826379	175.00		2,81,335.06
06/02/2022	06/02/2022	1763	UPI-DR-203693124951-Marinanagarajkulfi-P	124951	70.00		2,81,265.06

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- Turn Around Time of one day • Finance for second hand cars also



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Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) www.kvb.co.in

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06/02/2022	06/02/2022	1763	UPI-DR-203693435862-NEELAVATHI B-KVBL-11	435862	5,000.00		2,76,265.06
06/02/2022	06/02/2022	1763	UPI-CR-203648756799-GOKULA KUMARAN S-KVB	756799		15,000.00	2,91,265.06
06/02/2022	06/02/2022	1763	UPI-DR-203694075723-Mrs Reshma M-IDIB-70	075723	2,000.00		2,89,265.06
06/02/2022	06/02/2022	1763	UPI-DR-203794404648-DUMMY NAME-IDIB-9255	404648	14,500.00		2,74,765.06
06/02/2022	06/02/2022	1763	IMPS-203705865089-SARAINDIAN-IDIB-xxxxx4		20,000.00		2,54,765.06
06/02/2022	06/02/2022	1763	IMPS-203711901369-SARAINDIAN-IDIB-xxxxx4		18,500.00		2,36,265.06
06/02/2022	06/02/2022	1763	UPI-DR-203701177020-Mrs Reshma M-IDIB-70	177020	5,000.00		2,31,265.06
06/02/2022	06/02/2022	1763	IMPS-203715907725-SARAHDFC-HDFC-xxxxxxx		6,000.00		2,25,265.06
06/02/2022	06/02/2022	1763	UPI-DR-203758502558-IBIBO GROUP PRIVATE	502558	2,618.43		2,22,646.63
06/02/2022	06/02/2022	1763	IMPS-203720317998-SARAVANA KUMAR T-CIUB			50,000.00	2,72,646.63
06/02/2022	06/02/2022	1763	UPI-DR-203706440984-LAXMANAN S-KARB-9992	440984	25,000.00		2,47,646.63
06/02/2022	06/02/2022	1763	UPI-DR-203706449012-LAXMANAN S-KARB-9992	449012	25,000.00		2,22,646.63
06/02/2022	06/02/2022	1763	UPI-DR-203706467907-LAXMANAN S-KARB-9992	467907	10,000.00		2,12,646.63
06/02/2022	06/02/2022	9999	Initial Payin FD 1158543000017103/1 SARA		49,000.00		1,63,646.63
07/02/2022	07/02/2022	9999	Initial Payin FD 1158543000017111/1 SARA		49,000.00		1,14,646.63
07/02/2022	07/02/2022	9999	Initial Payin FD 1158543000017126/1 SARA		49,000.00		65,646.63
07/02/2022	07/02/2022	9999	Initial Payin FD 1158543000017131/1 SARA		5,000.00		60,646.63
07/02/2022	07/02/2022	1763	IMPS-203722924235-Vijaya Mahalakshmi N-H		250.00		60,396.63
07/02/2022	07/02/2022	1158	IMPS Charges for 06022022 203715907725		5.90		60,390.73
07/02/2022	07/02/2022	1158	IMPS Charges for 06022022 203711901369		5.90		60,384.83
07/02/2022	07/02/2022	1158	IMPS Charges for 06022022 203705865089		5.90		60,378.93
07/02/2022	07/02/2022	9999	FD REDEEM - 1158543000017103 - SARAVANAK			49,000.00	1,09,378.93
07/02/2022	07/02/2022	1763	UPI-CR-203813029802-Mrs S MANJULA DEVI-I	029802		10,000.00	1,19,378.93
07/02/2022	07/02/2022	1763	MB-QXFER KVB AC-XXX9019-601144142527-Kar	142527	50,000.00		69,378.93
07/02/2022	07/02/2022	1763	IMPS-203813037214-SaravanaICICI-ICIC-xxx		68,000.00		1,378.93
07/02/2022	07/02/2022	1763	UPI-CR-203847602139-PhonePe Private Limi	602139		35,000.00	36,378.93
07/02/2022	07/02/2022	1763	IMPS-203814037895-SaravanaICICI-ICIC-xxx		36,000.00		378.93
07/02/2022	07/02/2022	1763	UPI-CR-203847610983-PhonePe Private Limi	610983		45,000.00	45,378.93
07/02/2022	07/02/2022	1763	IMPS-203814038163-SaravanaICICI-ICIC-xxx		44,000.00		1,378.93

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
07/02/2022	07/02/2022	1763	UPI-CR-203822507986-PREM VENKATESH M-LAV	507986		2,750.00	4,128.93
08/02/2022	08/02/2022	1763	IMPS-203821067859-Vijaya Mahalakshmi N-H		4,000.00		128.93
08/02/2022	08/02/2022	1158	IMPS Charges for 07022022 203813037214		5.90		123.03
08/02/2022	08/02/2022	1158	IMPS Charges for 07022022 203821067859		5.90		117.13
08/02/2022	08/02/2022	1158	IMPS Charges for 07022022 203814037895		5.90		111.23
08/02/2022	08/02/2022	1158	IMPS Charges for 07022022 203814038163		5.90		105.33
08/02/2022	08/02/2022	9999	FD REDEEM - 1158543000017111 - SARAVANAK			49,000.00	49,105.33
08/02/2022	08/02/2022	9999	FD REDEEM - 1158543000017126 - SARAVANAK			49,000.00	98,105.33
08/02/2022	08/02/2022	9999	FD REDEEM - 1158543000017131 - SARAVANAK			5,000.00	1,03,105.33
08/02/2022	08/02/2022	1763	IMPS-203906110690-N Vijaya Mahala-ICIC-x		10,000.00		93,105.33
08/02/2022	08/02/2022	1763	IMPS-203906110785-SARAHDFC-HDFC-xxxxxxx		80,000.00		13,105.33
08/02/2022	08/02/2022	1763	IMPS-203906110794-SARAHDFC-HDFC-xxxxxxx		10,000.00		3,105.33
08/02/2022	08/02/2022	1763	IMPS-203914167372-SARAVANA-HDFC-xxxxxx79			10,000.00	13,105.33
08/02/2022	08/02/2022	1763	UPI-DR-203930690864-Mrs S MANJULA DEVI-I	690864	10,000.00		3,105.33
09/02/2022	09/02/2022	1763	UPI-DR-204042482391-THILAGAVATHI D-CN	482391	700.00		2,405.33
09/02/2022	09/02/2022	1763	UPI-CR-204061663283-Mr VEDHARAMAN S-CIU	663283		18,074.00	20,479.33
09/02/2022	09/02/2022	1763	UPI-DR-204050306779-PRIYADARSHINI R-KVBL	306779	20,000.00		479.33
09/02/2022	09/02/2022	1763	UPI-CR-204098281997-J MURALI-HDFC-501002	281997		5,000.00	5,479.33
09/02/2022	09/02/2022	1763	UPI-DR-204052434025-Mrs Reshma M-IDIB-70	434025	3,000.00		2,479.33
10/02/2022	10/02/2022	1763	IMPS-204112292437-SARAHDFC-HDFC-xxxxxxx		700.00		1,779.33
10/02/2022	10/02/2022	1763	IMPS-204115130270-SARAVANA-HDFC-xxxxxx79			67,000.00	68,779.33
10/02/2022	10/02/2022	1763	UPI-DR-204159083858-KHALEK MOLYA-SBIN-0	083858	35,000.00		33,779.33
10/02/2022	10/02/2022	1763	UPI-CR-204189528046-Mr T SARAVANA KUMAR-	528046		1,700.00	35,479.33
10/02/2022	10/02/2022	1763	UPI-DR-204159108201-M M ANANDAPRIYADARSH	108201	35,000.00		479.33
10/02/2022	10/02/2022	1763	UPI-CR-204112791976-SUNIL KUMAR-CNRB-146	791976		100.00	579.33
10/02/2022	10/02/2022	1763	IMPS-204120403220-RAJA AND KUMAR-ICIC-xx			10,000.00	10,579.33
10/02/2022	10/02/2022	1763	IMPS-204120319364-SaravanaICICI-ICIC-xxx		10,000.00		579.33
10/02/2022	10/02/2022	1763	UPI-CR-204121356550-MS KARTHICK TRADERS	356550		4,000.00	4,579.33
11/02/2022	11/02/2022	1158	IMPS Charges for 10022022 204120319364		5.90		4,573.43

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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
11/02/2022	11/02/2022	1763	UPI-DR-204267957951-MS KARTHICK TRADERS	957951	4,000.00		573.43
11/02/2022	11/02/2022	1763	UPI-CR-204214861750-ARUL MURUGAN V S-SBI	861750		165.00	738.43
11/02/2022	11/02/2022	1763	UPI-CR-204289135673-Mr T SARAVANA KUMAR-	135673		2,000.00	2,738.43
11/02/2022	11/02/2022	1763	UPI-DR-204276872057-Mr ABISHECK A-IDIB-6	872057	2,000.00		738.43
11/02/2022	11/02/2022	1763	UPI-DR-204278069457-SRI IYYAPPA AUTO CEN	069457	100.00		638.43
11/02/2022	11/02/2022	1763	IMPS-204220922771-SUDHAGAR G-SIBL-xxxxxx			100.00	738.43
11/02/2022	11/02/2022	1763	IMPS-204220922859-SUDHAGAR G-SIBL-xxxxxx			1,99,900.00	2,00,638.43
11/02/2022	11/02/2022	1763	UPI-DR-204281508765-Dindigul Thalappakat	508765	336.00		2,00,302.43
11/02/2022	11/02/2022	1763	UPI-DR-204281657958-SRI MAHALAXMI CHETTI	657958	210.00		2,00,092.43
12/02/2022	12/02/2022	1763	IMPS-204307421598-SARAHDFC-HDFC-xxxxxxx		40,000.00		1,60,092.43
12/02/2022	12/02/2022	1763	IMPS-204307421616-N Vijaya Mahala-ICIC-x		50,000.00		1,10,092.43
12/02/2022	12/02/2022	1763	IMPS-204307421637-SaravanaICICI-ICIC-xxx		1,00,000.00		10,092.43
12/02/2022	12/02/2022	1763	UPI-CR-204351493987-J MURALI-HDFC-501002	493987		2,000.00	12,092.43
12/02/2022	12/02/2022	1763	IMPS-204308423414-MOHANAHARIHARASUDHAN-C		10,000.00		2,092.43
12/02/2022	12/02/2022	1763	IMPS-204312130358-J-HDFC-xxxxxx5808-Hi			30,000.00	32,092.43
12/02/2022	12/02/2022	1763	UPI-DR-204386719469-KOTHARI ELECTRICAL E	719469	30,000.00		2,092.43
12/02/2022	12/02/2022	1219	CASH DEPOSIT AT CDM-S1ECD121901			15,500.00	17,592.43
12/02/2022	12/02/2022	1763	UPI-DR-204390688195-V VIJAYSRINIVASAN-DL	688195	15,500.00		2,092.43
12/02/2022	12/02/2022	1763	UPI-CR-204318017366-Mr VASUDEVAN G V GO	017366		1.00	2,093.43
12/02/2022	12/02/2022	1763	UPI-DR-204392219313-Mrs Reshma M-IDIB-70	219313	2,000.00		93.43
12/02/2022	12/02/2022	1763	UPI-CR-204319210725-Mr VASUDEVAN G V GO	210725		12,000.00	12,093.43
12/02/2022	12/02/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			1,500.00	13,593.43
12/02/2022	12/02/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			500.00	14,093.43
13/02/2022	13/02/2022	1763	UPI-DR-204317379966-vvijayakumar861okici	379966	2,000.00		12,093.43
13/02/2022	13/02/2022	1158	IMPS Charges for 12022022 204307421616		5.90		12,087.53
13/02/2022	13/02/2022	1158	IMPS Charges for 12022022 204308423414		5.90		12,081.63
13/02/2022	13/02/2022	1158	IMPS Charges for 12022022 204307421598		5.90		12,075.73
13/02/2022	13/02/2022	1158	IMPS Charges for 12022022 204307421637		5.90		12,069.83
13/02/2022	13/02/2022	1763	UPI-DR-204407816652-priyadarshnikarthick	816652	12,000.00		69.83

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14/02/2022	14/02/2022	1763	UPI-CR-204564643916-Mr T SARAVANA KUMAR-	643916		650.00	719.83
14/02/2022	14/02/2022	1763	UPI-DR-204513541109-S MURUGAN-ICIC-00010	541109	650.00		69.83
14/02/2022	14/02/2022	1158	FT - CR - 1158127000000499 - NETHAJI S -	002387		2,39,000.00	2,39,069.83
15/02/2022	15/02/2022	1763	UPI-CR-204625105738-MR SATHISH V-SCBL-43	105738		910.00	2,39,979.83
15/02/2022	15/02/2022	1763	IMPS-204612157887-SARAVANA-HDFC-xxxxxx79			20,300.00	2,60,279.83
15/02/2022	15/02/2022	1763	UPI-CR-204612859085-S Kamalakannan-SBIN	859085		2,000.00	2,62,279.83
15/02/2022	15/02/2022	1158	CASH DEP TRIPLICANE	000000		2,40,000.00	5,02,279.83
15/02/2022	15/02/2022	1158	DD. Sale Against Account KVB - CHENNAI C	000142	5,00,000.00		2,279.83
15/02/2022	15/02/2022	1158	DD COMM A/C HOLDER IND	000142	2,065.00		214.83
15/02/2022	15/02/2022	1763	UPI-CR-204663035328-SUDHARSON P-DBSS-881	035328		1,615.00	1,829.83
16/02/2022	16/02/2022	1763	UPI-CR-204707105268-M R Sri Hariharan-S	105268		29,900.00	31,729.83
16/02/2022	16/02/2022	1763	IMPS-204708789511-SaravanaICICI-ICIC-xxx		29,900.00		1,829.83
16/02/2022	16/02/2022	1763	IMPS-204711048468-SARAVANA & ASSOCIATE-I			2,200.00	4,029.83
16/02/2022	16/02/2022	1763	UPI-DR-204705323580-priyadarshnikarthick	323580	4,000.00		29.83
16/02/2022	16/02/2022	1763	IMPS-204721190136-SARAVANA & ASSOCIATE-I			10,000.00	10,029.83
16/02/2022	16/02/2022	1763	UPI-DR-204715495842-Mrs Reshma M-IDIB-70	495842	10,000.00		29.83
17/02/2022	17/02/2022	1158	IMPS Charges for 16022022 204708789511		5.90		23.93
17/02/2022	17/02/2022	1158	FT - CR - 1158153000002712 - RAMAKRISHNA	000000		4,00,000.00	4,00,023.93
17/02/2022	17/02/2022	1763	UPI-DR-204806575301-Mr MOHANAHARIHARASUD	575301	20,000.00		3,80,023.93
17/02/2022	17/02/2022	1763	IMPS-204813894303-SARAHDFC-HDFC-xxxxxxx		1,00,000.00		2,80,023.93
17/02/2022	17/02/2022	1763	UPI-DR-204808923750-Udipi Hotel Mahagana	923750	37.00		2,79,986.93
17/02/2022	17/02/2022	1763	UPI-DR-204808452099-Hotel shri mahaganap	452099	45.00		2,79,941.93
17/02/2022	17/02/2022	1763	POS/E-POS/0126328082/PUBLIC HEALTH CEN/C	920387	5,000.00		2,74,941.93
17/02/2022	17/02/2022	1763	UPI-DR-204809844524-SARAVANA Pharmacy-UT	844524	74.00		2,74,867.93
17/02/2022	17/02/2022	1763	UPI-DR-204810770055-Mr AMARNATH L-IDIB-6	770055	95.00		2,74,772.93
17/02/2022	17/02/2022	1213	FT - CR - 1213115000019324 - MURALI J -	000372		1,50,000.00	4,24,772.93
17/02/2022	17/02/2022	1763	UPI-DR-204810816973-DUMMY NAME-CIUB-0380	816973	18,000.00		4,06,772.93
17/02/2022	17/02/2022	1763	UPI-DR-204813819378-SARAVANA Pharmacy-UT	819378	20.00		4,06,752.93
17/02/2022	17/02/2022	2101	RTGS DR-IDIB000D036-Lotus Trading C-MUMB		3,00,000.00		1,06,752.93

Account Statement



Mr SARAVANAKUMAR T
12 28 CHINNATHAMBI STREET
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Acc.No. : 1158155000116193
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Acc.Type : SB - RESIDENT
St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
17/02/2022	17/02/2022	1763	MB-XFER KVB AC-XXX5898-601144155348-Goku	155348	10,000.00		96,752.93
18/02/2022	18/02/2022	1158	IMPS Charges for 17022022 204813894303		5.90		96,747.03
18/02/2022	18/02/2022	1158	CASH DEP TRIPLICANE	000000		5,000.00	1,01,747.03
18/02/2022	18/02/2022	1763	MB-XFER KVB AC-XXX5898-212419672640-pape	672640		1,90,000.00	2,91,747.03
18/02/2022	18/02/2022	1763	UPI-CR-204967292093-MANGALAM MUTHU-KKBK	292093		25,000.00	3,16,747.03
18/02/2022	18/02/2022	1763	UPI-CR-204967331510-MANGALAM MUTHU-KKBK	331510		25,000.00	3,41,747.03
18/02/2022	18/02/2022	1763	UPI-CR-204937687870-Ms JAYALAKSHMI T-CIU	687870		25,000.00	3,66,747.03
18/02/2022	18/02/2022	1763	IMPS-204917971859-SARAVANA AND ASSOCIATE		2,00,000.00		1,66,747.03
18/02/2022	18/02/2022	1763	UPI-DR-204911863118-DUMMY NAME-ICIC-1543	863118	50,000.00		1,16,747.03
18/02/2022	18/02/2022	1763	UPI-DR-204911671607-DUMMY NAME-ICIC-1543	671607	50,000.00		66,747.03
18/02/2022	18/02/2022	1763	MB-XFER KVB AC-XXX5898-601144340839-Goku	340839	50,000.00		16,747.03
18/02/2022	18/02/2022	1763	MB-XFER KVB AC-XXX5898-601144441158-goku	441158	10,000.00		6,747.03
19/02/2022	19/02/2022	1158	IMPS Charges for 18022022 204917971859		5.90		6,741.13
19/02/2022	19/02/2022	1763	UPI-DR-205014998890-SARAVANA Pharmacy-UT	998890	53.00		6,688.13
19/02/2022	19/02/2022	1763	UPI-DR-205014282535-SARAVANA Pharmacy-UT	282535	89.00		6,599.13
20/02/2022	20/02/2022	1763	UPI-DR-205103392482-SAMEER BASHA K-SBIN	392482	1,050.00		5,549.13
20/02/2022	20/02/2022	1763	UPI-CR-205174891089-PhonePe Private Limi	891089		15,000.00	20,549.13
20/02/2022	20/02/2022	1763	UPI-DR-205108685499-KHALEK MOLYA-SBIN-0	685499	20,000.00		549.13
20/02/2022	20/02/2022	1763	UPI-DR-205112851449-ARABIAN HOME FOOD-PY	851449	180.00		369.13
20/02/2022	20/02/2022	1763	UPI-DR-205113194491-SARAVANA Pharmacy-UT	194491	44.00		325.13
21/02/2022	21/02/2022	1763	IMPS-205210056593-RAJA AND KUMAR-ICIC-xx			6,650.00	6,975.13
21/02/2022	21/02/2022	1763	UPI-DR-205247856507-BOBFINANCIALSOLUTION	856507	6,650.00		325.13
21/02/2022	21/02/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			29,500.00	29,825.13
21/02/2022	21/02/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			500.00	30,325.13
21/02/2022	21/02/2022	1763	UPI-DR-205214404503-priyadarshnikarthick	404503	30,000.00		325.13
23/02/2022	23/02/2022	1763	UPI-DR-205316527210-SUMITRA DEVI-YESB-00	527210	20.00		305.13
23/02/2022	23/02/2022	1763	UPI-CR-205350003724-Ms JAYALAKSHMI T-CIU	003724		1,500.00	1,805.13
23/02/2022	23/02/2022	1763	UPI-DR-205316458205-abiashwin2010okicici	458205	1,500.00		305.13
23/02/2022	23/02/2022	1763	UPI-CR-205447545208-P HARISH-HDFC-501000	545208		1,00,000.00	1,00,305.13

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Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
23/02/2022	23/02/2022	1763	UPI-DR-205461973027-IBIBO GROUP PRIVATE	973027	1,296.76		99,008.37
23/02/2022	23/02/2022	1763	IMPS-205420382104-SARAHDFC-HDFC-xxxxxxx		99,000.00		8.37
23/02/2022	23/02/2022	1763	MB-XFER KVB AC-XXX3221-938583580012-From	580012		1,50,000.00	1,50,008.37
24/02/2022	24/02/2022	1763	UPI-DR-205415415465-Ms JAYALAKSHMI T-CI	415465	4,000.00		1,46,008.37
24/02/2022	24/02/2022	1763	UPI-CR-205468838555-Ms JAYALAKSHMI T-CIU	838555		4,000.00	1,50,008.37
24/02/2022	24/02/2022	1158	IMPS Charges for 23022022 205420382104		5.90		1,50,002.47
24/02/2022	24/02/2022	1763	MB-XFER KVB AC-XXX8796-601144823230-kart	823230	20,000.00		1,30,002.47
24/02/2022	24/02/2022	1763	IMPS-205512427014-POPULAR VEHICLES SERVI		50,000.00		80,002.47
24/02/2022	24/02/2022	1763	IMPS-205514430685-VMLTNSC-TNSC-xxxxx1959		80,000.00		2.47
25/02/2022	25/02/2022	1158	IMPS Charges for 24022022 205512427014		2.47		0.00
25/02/2022	25/02/2022	1763	UPI-CR-205681065647-P HARISH-HDFC-501000	065647		40,000.00	40,000.00
25/02/2022	25/02/2022	1763	MB-XFER KVB AC-XXX8796-601144381632-5L L	381632	13,000.00		27,000.00
25/02/2022	25/02/2022	1763	UPI-DR-205614813276-Bharti Airtel Limite	813276	1,060.82		25,939.18
25/02/2022	25/02/2022	1763	IMPS-205620104085-J-HDFC-xxxxx5808-Hi			2,000.00	27,939.18
25/02/2022	25/02/2022	1763	UPI-DR-205614532756-aabisheckokicici-KKB	532756	2,000.00		25,939.18
25/02/2022	25/02/2022	1763	UPI-DR-205615245588-Mrs N RAMYA-IDIB-650	245588	175.00		25,764.18
25/02/2022	25/02/2022	1763	UPI-DR-205616553389-DEVI B-SBIN-0000003	553389	380.00		25,384.18
26/02/2022	26/02/2022	1158	IMPS Charges for 24022022 205512427014 D		3.43		25,380.75
26/02/2022	26/02/2022	1158	IMPS Charges for 24022022 205514430685 D		5.90		25,374.85
26/02/2022	26/02/2022	1763	UPI-CR-205788127272-SARAVANA KUMAR T-HDF	127272		50,000.00	75,374.85
26/02/2022	26/02/2022	1763	UPI-DR-205705522595-Mrs Reshma M-IDIB-70	522595	40,000.00		35,374.85
26/02/2022	26/02/2022	1763	UPI-DR-205705107202-GOKULA KUMARAN S-KVB	107202	10,000.00		25,374.85
26/02/2022	26/02/2022	1763	UPI-CR-205720981023-S Kamalakannan-SBIN	981023		3,000.00	28,374.85
27/02/2022	27/02/2022	1763	UPI-DR-205716217623-Mr M HAYATH BASHA-ID	217623	32.00		28,342.85
27/02/2022	27/02/2022	1763	UPI-DR-205716175699-khatobook-ICIC-0137S	175699	125.00		28,217.85
27/02/2022	27/02/2022	1763	UPI-DR-205801802087-Mr Sameer Basha K-PY	802087	1,900.00		26,317.85
27/02/2022	27/02/2022	1763	UPI-DR-205802409174-Aruna Provision Stor	409174	85.00		26,232.85
27/02/2022	27/02/2022	1763	UPI-DR-205804744489-Mr Sameer Basha K-PY	744489	1,200.00		25,032.85
27/02/2022	27/02/2022	1763	UPI-DR-205883733668-IRCTC App UPI-PYTM-1	733668	181.80		24,851.05

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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
28/02/2022	28/02/2022	1763	UPI-CR-205816870916-MANIKANDAN C-ICIC-00	870916		6,000.00	30,851.05
28/02/2022	28/02/2022	1619	CASH DEP VEERAPPANCHA	000000		15,000.00	45,851.05
28/02/2022	28/02/2022	1158	SB FOLIO CHARGES NON RURAL		1,379.25		44,471.80
01/03/2022	01/03/2022	1763	IMPS-206000777284-VMLTNSC-TNSC-xxxxx1959		6,000.00		38,471.80
01/03/2022	01/03/2022	1763	UPI-DR-206006241202-S Kamalakannan-SBIN	241202	1,500.00		36,971.80
01/03/2022	01/03/2022	1763	UPI-CR-206012455653-S Kamalakannan-SBIN	455653		1,500.00	38,471.80
01/03/2022	01/03/2022	1289	FT - CR - 1158135000009019 - EVERMED FIR	000148		5,00,000.00	5,38,471.80
01/03/2022	01/03/2022	2101	NEFT DR-N060220131715286-Lotus Trading C		2,00,000.00		3,38,471.80
01/03/2022	01/03/2022	1763	UPI-CR-206053961519-KASTHURI RAJAN M-HDF	961519		17,200.00	3,55,671.80
01/03/2022	01/03/2022	1763	UPI-DR-206013309157-Mrs S MANJULA DEVI-I	309157	3,000.00		3,52,671.80
01/03/2022	01/03/2022	1763	IMPS-206019834400-VMLTNSC-TNSC-xxxxx1959		14,200.00		3,38,471.80
01/03/2022	01/03/2022	2101	RTGS DR-SBIN0000762-ARUL MURUGAN VS-MUMB		3,00,000.00		38,471.80
02/03/2022	02/03/2022	1763	UPI-CR-206060417576-ANANDAPRIYADARSHNI	417576		11,000.00	49,471.80
02/03/2022	02/03/2022	1763	UPI-DR-206018916673-DUMMY NAME-HDFC-5010	916673	11,000.00		38,471.80
02/03/2022	02/03/2022	1158	IMPS Charges for 01032022 206000777284		5.90		38,465.90
02/03/2022	02/03/2022	1158	IMPS Charges for 01032022 206019834400		5.90		38,460.00
02/03/2022	02/03/2022	1763	UPI-DR-206105113990-Mr MOHANAHARIHARASUD	113990	330.00		38,130.00
02/03/2022	02/03/2022	1763	UPI-DR-206108596141-GOKULA KUMARAN S-KVB	596141	20,000.00		18,130.00
02/03/2022	02/03/2022	1763	UPI-CR-206120019864-GOKULA KUMARAN S-KVB	019864		8,500.00	26,630.00
02/03/2022	02/03/2022	1763	UPI-DR-206109937035-Mrs Reshma M-IDIB-70	937035	8,500.00		18,130.00
02/03/2022	02/03/2022	1763	UPI-DR-206111583276-HOTEL ANANDHA BHAVAN	583276	206.00		17,924.00
02/03/2022	02/03/2022	1763	UPI-DR-206112301326-Universal Fuels-PYTM	301326	100.00		17,824.00
02/03/2022	02/03/2022	1158	FT - CR - 1158135000009019 - EVERMED FIR	000149		30,00,000.00	30,17,824.00
02/03/2022	02/03/2022	1763	UPI-DR-206112109959-RAHMAN PLAZA-PYTM-19	109959	580.00		30,17,244.00
02/03/2022	02/03/2022	1158	NEFT DR-N061220131861686-JANTA ROADWAYS		12,50,000.00		17,67,244.00
02/03/2022	02/03/2022	1158	NEFT CHARGES		29.21		17,67,214.79
02/03/2022	02/03/2022	1763	UPI-DR-206112751594-BASHA HALWA WALA-PYT	751594	170.00		17,67,044.79
02/03/2022	02/03/2022	1763	UPI-DR-206113666705-ANANDAPRIYADARSHNI	666705	5,000.00		17,62,044.79
02/03/2022	02/03/2022	1763	IMPS-206119896460-Vijaya Mahalakshmi N-H		30,000.00		17,32,044.79

Account Statement



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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/03/2022	02/03/2022	2101	NEFT DR-N061220131868037-ARUL MURUGAN VS		2,00,000.00		15,32,044.79
02/03/2022	02/03/2022	1763	UPI-DR-206113776665-SSS AND CO-HDFC-5020	776665	25,000.00		15,07,044.79
02/03/2022	02/03/2022	1763	UPI-DR-206114329569-ashwinkarthi4okicici	329569	10,000.00		14,97,044.79
03/03/2022	03/03/2022	1763	UPI-DR-206116204332-SARAVANAN-KVBL-12191	204332	100.00		14,96,944.79
03/03/2022	03/03/2022	1158	IMPS Charges for 02032022 206119896460		5.90		14,96,938.89
03/03/2022	03/03/2022	1763	UPI-DR-206204753369-M KAMATCHI-KKBK-046	753369	40,000.00		14,56,938.89
03/03/2022	03/03/2022	1763	UPI-DR-206204275619-GOKULA KUMARAN S-KVB	275619	25,000.00		14,31,938.89
03/03/2022	03/03/2022	1763	IMPS-206211948562-S Kamalakannan-IOBA-xx		50,000.00		13,81,938.89
03/03/2022	03/03/2022	2101	RTGS DR-TNSC0010500-K THANGARAJ-MUMBAI-F		3,00,000.00		10,81,938.89
03/03/2022	03/03/2022	1763	UPI-DR-206206346649-KHALEK MOLYA-SBIN-0	346649	2,000.00		10,79,938.89
03/03/2022	03/03/2022	1763	MB-XFER KVB AC-XXX2712-601144752983-srm	752983	1,00,000.00		9,79,938.89
03/03/2022	03/03/2022	2101	NEFT DR-N062220131931205-SARAHDFC-HDFC00		1,83,000.00		7,96,938.89
03/03/2022	03/03/2022	1763	IMPS-206212952167-Vijaya Mahalakshmi N-H		50,000.00		7,46,938.89
03/03/2022	03/03/2022	1763	IMPS-206221984432-SARAHDFC-HDFC-xxxxxxx		70,000.00		6,76,938.89
04/03/2022	04/03/2022	1158	IMPS Charges for 03032022 206212952167		5.90		6,76,932.99
04/03/2022	04/03/2022	1158	IMPS Charges for 03032022 206211948562		5.90		6,76,927.09
04/03/2022	04/03/2022	1158	IMPS Charges for 03032022 206221984432		5.90		6,76,921.19
04/03/2022	04/03/2022	1763	IMPS-206309007320-M M Anandapriyadarshni		50,000.00		6,26,921.19
04/03/2022	04/03/2022	1763	UPI-DR-206304573685-DUMMY NAME-UCBA-1694	573685	100.00		6,26,821.19
04/03/2022	04/03/2022	1763	UPI-DR-206304995868-DUMMY NAME-UCBA-1694	995868	24,900.00		6,01,921.19
04/03/2022	04/03/2022	1763	MB-XFER KVB AC-XXX9273-601144588807-Joke	588807	1,88,000.00		4,13,921.19
04/03/2022	04/03/2022	1763	UPI-CR-206306509944-M RAJEEV-ICIC-602601	509944		5,000.00	4,18,921.19
04/03/2022	04/03/2022	2101	NEFT DR-N063220132133093-POPULAR VEHICLE		1,82,820.00		2,36,101.19
04/03/2022	04/03/2022	1763	IMPS-206313013176-SaravanaICICI-ICIC-xxx		1,00,000.00		1,36,101.19
04/03/2022	04/03/2022	1763	MB-XFER KVB AC-XXX9273-601144515121-Rama	515121	30,000.00		1,06,101.19
04/03/2022	04/03/2022	1763	IMPS-206314019834-S Kamalakannan-BKID-xx		1,00,000.00		6,101.19
04/03/2022	04/03/2022	2101	NEFT DR-N063220132211134-VMLTNSC-TNSC000		5,000.00		1,101.19
05/03/2022	05/03/2022	1763	UPI-CR-206360010642-SARAVANA KUMAR T-HDF	010642		13,500.00	14,601.19
05/03/2022	05/03/2022	1158	IMPS Charges for 04032022 206309007320		5.90		14,595.29

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Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/03/2022	05/03/2022	1158	IMPS Charges for 04032022 206313013176		5.90		14,589.39
05/03/2022	05/03/2022	1158	IMPS Charges for 04032022 206314019834		5.90		14,583.49
05/03/2022	05/03/2022	1627	CASH DEPOSIT AT CDM-S1ECD162701			3,000.00	17,583.49
05/03/2022	05/03/2022	1158	FT - CR - 1158135000008796 - KARTHICK TR	000152		1,50,000.00	1,67,583.49
05/03/2022	05/03/2022	1763	UPI-DR-206407938311-ANANDAPRIYADARSHNI	938311	32,000.00		1,35,583.49
05/03/2022	05/03/2022	1763	IMPS-206413093762-Vijaya Mahalakshmi N-H		3,000.00		1,32,583.49
05/03/2022	05/03/2022	1763	MB-XFER KVB AC-XXX9273-601144411038-Kart	411038	30,000.00		1,02,583.49
06/03/2022	06/03/2022	1158	IMPS Charges for 05032022 206413093762		5.90		1,02,577.59
06/03/2022	06/03/2022	1763	IMPS-206507158746-G Prabhakaran-IDIB-xxx		14,500.00		88,077.59
06/03/2022	06/03/2022	1763	UPI-DR-206508260487-Sri Sai Xerox-UTIB-9	260487	260.00		87,817.59
06/03/2022	06/03/2022	1763	UPI-DR-206510932767-GOKULA KUMARAN S-KVB	932767	10,000.00		77,817.59
06/03/2022	06/03/2022	1763	MB-QXFER KVB AC-XXX7913-080038299073-Pra	299073		4,000.00	81,817.59
06/03/2022	06/03/2022	1763	UPI-DR-206510750383-Mrs Reshma M-IDIB-70	750383	4,000.00		77,817.59
06/03/2022	06/03/2022	1763	UPI-DR-206511120914-ANANDAPRIYADARSHNI	120914	20,000.00		57,817.59
06/03/2022	06/03/2022	1763	UPI-DR-206514347560-GOKULA KUMARAN S-KVB	347560	20,000.00		37,817.59
07/03/2022	07/03/2022	1158	IMPS Charges for 06032022 206507158746		5.90		37,811.69
07/03/2022	07/03/2022	1763	UPI-DR-206603795226-Mr MOHANAHARIHARASUD	795226	10,000.00		27,811.69
07/03/2022	07/03/2022	1763	MB-XFER KVB AC-XXX9273-601144985952-kart	985952	20,000.00		7,811.69
07/03/2022	07/03/2022	1763	UPI-CR-206617308490-Mrs S MANJULA DEVI-I	308490		1,800.00	9,611.69
08/03/2022	08/03/2022	1763	IMPS-206715100949-SARAVANA-HDFC-xxxxxx79			1,00,000.00	1,09,611.69
08/03/2022	08/03/2022	1763	IMPS-206715526092-N VIJAYA MAHALAKSHMI-T			41,000.00	1,50,611.69
08/03/2022	08/03/2022	1763	IMPS-206715102769-SARAVANA-HDFC-xxxxxx79			2,000.00	1,52,611.69
08/03/2022	08/03/2022	2101	NEFT DR-N067220132605912-K THANGARAJ-TNS		1,40,000.00		12,611.69
08/03/2022	08/03/2022	1763	UPI-CR-206777173620-C RAMACHANDRAN-IBKL-	173620		6,000.00	18,611.69
08/03/2022	08/03/2022	1763	MB-XFER KVB AC-XXX5898-601144388834-EB i	388834	18,000.00		611.69
09/03/2022	09/03/2022	1763	UPI-CR-206784040300-D ARUN-HDFC-04411050	040300		30,000.00	30,611.69
09/03/2022	09/03/2022	1763	IMPS-206722369227-Vijaya Mahalakshmi N-H		6,000.00		24,611.69
09/03/2022	09/03/2022	1763	IMPS-206722369241-SaravanaICICI-ICIC-xxx		24,000.00		611.69
09/03/2022	09/03/2022	1158	IMPS Charges for 08032022 206722369241		5.90		605.79

Account Statement



Mr SARAVANAKUMAR T
12 28 CHINNATHAMBI STREET
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Acc.No. : 1158155000116193
Customer ID: 8601144
Acc.Type : SB - RESIDENT
St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/03/2022	09/03/2022	1158	IMPS Charges for 08032022 206722369227		5.90		599.89
09/03/2022	09/03/2022	1763	UPI-CR-206858636247-Mr T SARAVANA KUMAR-	636247		200.00	799.89
09/03/2022	09/03/2022	1158	FT - CR - 1158135000008796 - KARTHICK TR	000000		300.00	1,099.89
10/03/2022	10/03/2022	1763	UPI-CR-206964170378-Mr T SARAVANA KUMAR-	170378		2,500.00	3,599.89
10/03/2022	10/03/2022	1763	UPI-DR-206913635731-Ms JAYALAKSHMI T-CI	635731	2,500.00		1,099.89
11/03/2022	11/03/2022	1763	IMPS-207016620130-SARAVANA & ASSOCIATE-I			5,000.00	6,099.89
11/03/2022	11/03/2022	1763	UPI-DR-207010877849-Mrs V AMUTHAVALLI-ID	877849	5,000.00		1,099.89
11/03/2022	11/03/2022	1763	UPI-DR-207016732453-FATHIMA MEDICALS-PYT	732453	30.00		1,069.89
11/03/2022	11/03/2022	1763	UPI-CR-207016485371-MR SATHISH V-SCBL-43	485371		910.00	1,979.89
12/03/2022	12/03/2022	1763	UPI-CR-207119186624-AKA TRADERS-KVBL-123	186624		9,999.00	11,978.89
13/03/2022	13/03/2022	1763	UPI-CR-207123310681-SUDHAGAR G-SIBL-0112	310681		25,000.00	36,978.89
13/03/2022	13/03/2022	1763	UPI-DR-207117449156-Mr KUMAR B-IDIB-6279	449156	140.00		36,838.89
13/03/2022	13/03/2022	1763	UPI-DR-207118988274-DUMMY NAME-ICIC-1543	988274	28,000.00		8,838.89
13/03/2022	13/03/2022	1763	UPI-DR-207205457553-Mr MARIMUTHU P-CIUB	457553	150.00		8,688.89
13/03/2022	13/03/2022	1763	UPI-DR-207209758363-GOKULA KUMARAN S-KVB	758363	5,000.00		3,688.89
13/03/2022	13/03/2022	1763	UPI-DR-207212571321-BASHA HALWA WALA-PYT	571321	240.00		3,448.89
13/03/2022	13/03/2022	1763	UPI-DR-207212511500-Universal Fuels-PYTM	511500	100.00		3,348.89
13/03/2022	13/03/2022	1763	UPI-DR-207214307602-Mr MOHANAHARIHARASUD	307602	300.00		3,048.89
14/03/2022	14/03/2022	1763	UPI-CR-207310568535-AKA TRADERS-KVBL-123	568535		1,771.00	4,819.89
14/03/2022	14/03/2022	1763	UPI-CR-207376210373-ANANDAPRIYADARSHNI	210373		200.00	5,019.89
14/03/2022	14/03/2022	1763	UPI-DR-207305728841-Latha Kumaresan-SBI	728841	5,000.00		19.89
15/03/2022	15/03/2022	1158	FT - CR - 1158135000008796 - KARTHICK TR	000157		9,000.00	9,019.89
15/03/2022	15/03/2022	1158	CHQ NO 530674 CR - 1158135000009019 - EV	000000		65,000.00	74,019.89
15/03/2022	15/03/2022	1763	UPI-CR-207413037450-GOKULA KUMARAN S-KVB	037450		25,000.00	99,019.89
15/03/2022	15/03/2022	1763	IMPS-207418972651-SENTHIL AANDAVAR TRADE		50,000.00		49,019.89
15/03/2022	15/03/2022	1763	UPI-DR-207411668362-VEERABAGHU S-UTIB-92	668362	49,000.00		19.89
16/03/2022	16/03/2022	1158	IMPS Charges for 15032022 207418972651		5.90		13.99
16/03/2022	16/03/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			1,000.00	1,013.99
16/03/2022	16/03/2022	1158	1158155000116193 SARAVANAKUMAR T MB		824.00		189.99

Account Statement



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Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
17/03/2022	17/03/2022	1763	UPI-CR-207689089334-VRJ VENTURE-BARB-067	089334		6,000.00	6,189.99
19/03/2022	19/03/2022	1173	FT - CR - 1158135000008796 - KARTHICK TR	000159		1,65,000.00	1,71,189.99
19/03/2022	19/03/2022	1763	UPI-DR-207858575997-GOKULA KUMARAN S-KVB	575997	15,000.00		1,56,189.99
19/03/2022	19/03/2022	1763	UPI-DR-207847302013-KHALEK MOLYA-SBIN-0	302013	10,000.00		1,46,189.99
19/03/2022	19/03/2022	1763	UPI-DR-207818082440-Ms Ambika Dhevanbu-C	082440	49,999.00		96,190.99
19/03/2022	19/03/2022	1763	UPI-CR-207817031194-KHALEK MOLYA-SBIN-0	031194		10,000.00	1,06,190.99
19/03/2022	19/03/2022	1763	UPI-DR-207887155044-KHALEK MOLYA-SBIN-0	155044	10,000.00		96,190.99
20/03/2022	20/03/2022	1763	UPI-CR-207974249487-KARTHIKEYA NARAYANAN	249487		3,000.00	99,190.99
20/03/2022	20/03/2022	1763	UPI-CR-207977436779-Mr MOHANAHARIHARASUD	436779		2,000.00	1,01,190.99
20/03/2022	20/03/2022	1763	UPI-DR-207931749375-KHALEK MOLYA-SBIN-0	749375	10,000.00		91,190.99
20/03/2022	20/03/2022	1763	UPI-DR-207997201021-THIRUKUMARAN-UBIN-24	201021	10,000.00		81,190.99
20/03/2022	20/03/2022	1763	UPI-CR-207944765455-Mr K MANI KANDAN-IDI	765455		5,000.00	86,190.99
20/03/2022	20/03/2022	1763	UPI-CR-207980525851-VIJAYA KUMAR T-BKID-	525851		2,000.00	88,190.99
20/03/2022	20/03/2022	1763	UPI-CR-207980627362-DHANDAPANI A-HDFC-50	627362		10,000.00	98,190.99
20/03/2022	20/03/2022	1763	UPI-DR-207949775718-DHANDAPANI A-HDFC-50	775718	1,500.00		96,690.99
20/03/2022	20/03/2022	1763	UPI-DR-207935564042-RAJKUMAR T-HDFC-2064	564042	5,000.00		91,690.99
20/03/2022	20/03/2022	1763	UPI-DR-207924006846-VIJAYA KUMAR T-BKID-	006846	3,000.00		88,690.99
20/03/2022	20/03/2022	1763	UPI-DR-207916640826-DHANDAPANI A-HDFC-50	640826	5,000.00		83,690.99
20/03/2022	20/03/2022	1763	POS/E-POS/0126328082/JAYAM HOTEL/DINDIGU	905407	4,700.00		78,990.99
20/03/2022	20/03/2022	1763	POS/E-POS/0126328082/JAYAM HOTEL/DINDIGU	905635	3,000.00		75,990.99
20/03/2022	20/03/2022	1763	UPI-DR-207997809656-S Kamalakannan-SBIN	809656	5,000.00		70,990.99
20/03/2022	20/03/2022	1763	UPI-DR-207955956216-KARTHIKEYA NARAYANAN	956216	3,000.00		67,990.99
20/03/2022	20/03/2022	1763	UPI-DR-207935113787-SENTHIL KUMAR P-KVBL	113787	2,000.00		65,990.99
20/03/2022	20/03/2022	1763	IMPS-207921368598-SARAHDFC-HDFC-xxxxxxx		8,500.00		57,490.99
21/03/2022	21/03/2022	1158	IMPS Charges for 20032022 207921368598		5.90		57,485.09
21/03/2022	21/03/2022	1763	UPI-DR-208056583740-VEERABAGHU S-UTIB-92	583740	16,000.00		41,485.09
21/03/2022	21/03/2022	1158	CHQ NO 530680 CR - 1158135000009019 - EV	000000		29,000.00	70,485.09
21/03/2022	21/03/2022	1763	UPI-DR-208098694286-VEERABAGHU S-UTIB-92	694286	5,000.00		65,485.09
21/03/2022	21/03/2022	1763	UPI-DR-208025195607-Mr MOHANAHARIHARASUD	195607	21,000.00		44,485.09

Account Statement



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St.Date : 06/02/2023
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Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
21/03/2022	21/03/2022	1763	UPI-DR-208028217206-DUMMY NAME-HDFC-5010	217206	21,500.00		22,985.09
22/03/2022	22/03/2022	1763	UPI-DR-208044008049-abiashwin2010okicici	008049	15,000.00		7,985.09
22/03/2022	22/03/2022	1763	UPI-DR-208184116623-Universal Fuels-PYTM	116623	200.00		7,785.09
22/03/2022	22/03/2022	1763	UPI-DR-208114633533-Mr MOHANAHARIHARASUD	633533	200.00		7,585.09
23/03/2022	23/03/2022	1763	UPI-DR-208219112334-abiashwin2010okicici	112334	5,000.00		2,585.09
23/03/2022	23/03/2022	1763	UPI-CR-208218329787-SUDHARSON P-DBSS-881	329787		2,000.00	4,585.09
24/03/2022	24/03/2022	1763	UPI-DR-208392698522-BILLDISK-HDFC-502000	698522	4,248.00		337.09
25/03/2022	25/03/2022	1763	UPI-DR-208426925205-Mr MOHANAHARIHARASUD	925205	200.00		137.09
25/03/2022	25/03/2022	1763	UPI-DR-208427177334-kalyana briyani orig	177334	110.00		27.09
26/03/2022	26/03/2022	1158	SMS Charges for MAR2022		23.60		3.49
26/03/2022	26/03/2022	1763	UPI-CR-208579627405-ANANDAPRIYADARSHNI	627405		1,000.00	1,003.49
26/03/2022	26/03/2022	1763	UPI-DR-208521458849-sastha7790okicici-SC	458849	1,000.00		3.49
26/03/2022	26/03/2022	1763	UPI-CR-208583773223-ANANDAPRIYADARSHNI	773223		400.00	403.49
26/03/2022	26/03/2022	1763	UPI-CR-208538525064-MR DHARMA SASTHA-SCB	525064		5,000.00	5,403.49
26/03/2022	26/03/2022	1763	UPI-DR-208544239607-Mr Thannermalai Subr	239607	390.00		5,013.49
27/03/2022	27/03/2022	1763	UPI-CR-208587441156-MR DHARMA SASTHA-SCB	441156		5,000.00	10,013.49
27/03/2022	27/03/2022	1763	UPI-CR-208692391123-ANANDAPRIYADARSHNI	391123		1,000.00	11,013.49
27/03/2022	27/03/2022	1763	UPI-DR-208668412558-VMass Ventures Priva	412558	1,020.00		9,993.49
27/03/2022	27/03/2022	1763	UPI-DR-208621321920-Mr MOHANAHARIHARASUD	321920	200.00		9,793.49
27/03/2022	27/03/2022	1763	UPI-DR-208682666197-SHANKAR AUTO ACCESSO	666197	700.00		9,093.49
27/03/2022	27/03/2022	1763	UPI-CR-208696712365-SANTHANAKRISHNAN B-H	712365		41,700.00	50,793.49
28/03/2022	28/03/2022	1763	UPI-CR-208709659272-MOHANRAJ A-KVBL-1239	659272		6,000.00	56,793.49
28/03/2022	28/03/2022	1763	UPI-DR-208770342644-SANTHANAKRISHNAN B-H	342644	7,800.00		48,993.49
28/03/2022	28/03/2022	1763	UPI-DR-208754229041-amalajai19okicici-HD	229041	15,000.00		33,993.49
28/03/2022	28/03/2022	1763	UPI-DR-208791409904-SIVABALAN V S-HDFC-5	409904	11,000.00		22,993.49
28/03/2022	28/03/2022	1763	UPI-DR-208779818114-IRSHAD AHMED M D-SIB	818114	18,000.00		4,993.49
28/03/2022	28/03/2022	1763	IMPS-208713062673-VMLTNSC-TNSC-xxxxx1959		4,900.00		93.49
28/03/2022	28/03/2022	1763	UPI-CR-208719329864-Mr T SARAVANA KUMAR-	329864		8,000.00	8,093.49
28/03/2022	28/03/2022	1763	UPI-DR-208768782527-Mrs Reshma M-IDIB-70	782527	8,000.00		93.49

Account Statement



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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
28/03/2022	28/03/2022	1763	UPI-DR-208737320907-KEDAR SINGH-PYTM-MC1	320907	30.00		63.49
28/03/2022	28/03/2022	1763	UPI-CR-208713264834-THAYAPARAN-ICIC-6036	264834		3,000.00	3,063.49
29/03/2022	29/03/2022	1158	IMPS Charges for 28032022 208713062673		5.90		3,057.59
29/03/2022	29/03/2022	1763	IMPS-208808235546-VMLTNSC-TNSC-xxxxx1959		3,000.00		57.59
29/03/2022	29/03/2022	1763	UPI-CR-208898463357-MANIKANDAN C-ICIC-00	463357		6,000.00	6,057.59
29/03/2022	29/03/2022	1763	UPI-CR-208857325683-MANIKANDAN C-ICIC-00	325683		10,600.00	16,657.59
29/03/2022	29/03/2022	1763	IMPS-208809237227-VMLTNSC-TNSC-xxxxx1959		6,000.00		10,657.59
29/03/2022	29/03/2022	1763	UPI-DR-208855130766-GOKULA KUMARAN S-KVB	130766	10,500.00		157.59
29/03/2022	29/03/2022	1763	UPI-CR-208827614573-Mr MOHANAHARIHARASUD	614573		900.00	1,057.59
29/03/2022	29/03/2022	1763	UPI-CR-208893230671-MR DHARMA SASTHA-SCB	230671		1,000.00	2,057.59
29/03/2022	29/03/2022	1763	UPI-DR-208837829263-DUMMY NAME-HDFC-5010	829263	100.00		1,957.59
29/03/2022	29/03/2022	1763	UPI-DR-208832907303-DUMMY NAME-HDFC-5010	907303	1,700.00		257.59
30/03/2022	30/03/2022	1158	IMPS Charges for 29032022 208809237227		5.90		251.69
30/03/2022	30/03/2022	1158	IMPS Charges for 29032022 208808235546		5.90		245.79
30/03/2022	30/03/2022	1763	UPI-CR-208952671334-GOKULA KUMARAN S-KVB	671334		10,000.00	10,245.79
30/03/2022	30/03/2022	1213	FT - CR - 1213115000019324 - MURALI J -	000454		30,000.00	40,245.79
30/03/2022	30/03/2022	1763	UPI-DR-208916254676-BOB FINANCIAL SOLUTI	254676	30,000.00		10,245.79
30/03/2022	30/03/2022	1627	CASH DEPOSIT AT CDM-S1ECD162701			2,000.00	12,245.79
30/03/2022	30/03/2022	1763	UPI-DR-208989008179-MR SRIKARTHIKEYAN G-	008179	10,000.00		2,245.79
31/03/2022	31/03/2022	1763	IMPS-209009353837-SARAHDFC-HDFC-xxxxxxx		2,000.00		245.79
31/03/2022	31/03/2022	1763	IMPS-209009199108-SARAVANA-HDFC-xxxxxx79			1,000.00	1,245.79
31/03/2022	31/03/2022	1763	UPI-DR-209001153587-mathanthanankicici-	153587	1,000.00		245.79
31/03/2022	31/03/2022	1763	UPI-CR-209017204188-VIGNESH G-SBIN-0000	204188		40,000.00	40,245.79
31/03/2022	31/03/2022	1763	UPI-DR-209020165095-DUMMY NAME-ICIC-1543	165095	40,000.00		245.79
31/03/2022	31/03/2022	1158	Credit Interest Capitalised			518.00	763.79
01/04/2022	01/04/2022	1158	IMPS Charges for 31032022 209009353837		5.90		757.89
01/04/2022	01/04/2022	1763	UPI-CR-209126376305-Mr T SARAVANA KUMAR-	376305		12,000.00	12,757.89
01/04/2022	01/04/2022	1763	UPI-DR-209104236213-IRSHAD AHMED M D-SIB	236213	12,000.00		757.89
01/04/2022	01/04/2022	1763	UPI-CR-209190957841-S AVINAASH CHAKRAVAR	957841		42,400.00	43,157.89

Account Statement



Mr SARAVANAKUMAR T
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 Customer ID: 8601144
 Acc.Type : SB - RESIDENT
 St.Date : 06/02/2023
 St.Period : 05/02/2022 to 03/02/2023
 Mobile No. : 919551397935
 Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/04/2022	01/04/2022	1763	UPI-DR-209173678155-SANTHANAKRISHNAN B-H	678155	33,300.00		9,857.89
01/04/2022	01/04/2022	1763	UPI-CR-209184743910-ANANDAPRIYADARSHNI	743910		11,500.00	21,357.89
01/04/2022	01/04/2022	1763	UPI-CR-209190642211-MANIKANDAN C-HDFC-50	642211		5,000.00	26,357.89
01/04/2022	01/04/2022	1763	UPI-DR-209166740550-GOKULA KUMARAN S-KVB	740550	6,500.00		19,857.89
01/04/2022	01/04/2022	1763	UPI-DR-209172149226-SWATHY K-HDFC-501002	149226	7,000.00		12,857.89
01/04/2022	01/04/2022	1763	UPI-CR-209192331554-KASTHURI RAJAN M-HDF	331554		20,200.00	33,057.89
01/04/2022	01/04/2022	1763	UPI-DR-209187994346-Mrs S MANJULA DEVI-I	994346	3,000.00		30,057.89
01/04/2022	01/04/2022	1763	UPI-DR-209142461233-DUMMY NAME-HDFC-5010	461233	17,200.00		12,857.89
02/04/2022	02/04/2022	1763	UPI-CR-209105285551-MANIKANDAN C-ICIC-00	285551		10,000.00	22,857.89
02/04/2022	02/04/2022	1763	IMPS-209123565243-SARAHDFC-HDFC-xxxxxxx		2,500.00		20,357.89
02/04/2022	02/04/2022	1763	UPI-CR-209234427057-MR DHARMA SASTHA-SCB	427057		15,000.00	35,357.89
02/04/2022	02/04/2022	1158	IMPS Charges for 01042022 209123565243		5.90		35,351.99
02/04/2022	02/04/2022	1763	IMPS-209213586678-SARAINDIAN-IDIB-xxxxx4		23,000.00		12,351.99
02/04/2022	02/04/2022	1763	UPI-DR-209248825773-pfmcmaniokicici-ICIC	825773	1,500.00		10,851.99
02/04/2022	02/04/2022	1763	UPI-CR-209244820550-MR DHARMA SASTHA-SCB	820550		5,000.00	15,851.99
02/04/2022	02/04/2022	1763	UPI-DR-209206419088-JANNATHBEEVI-UBIN-20	419088	3,000.00		12,851.99
02/04/2022	02/04/2022	1763	IMPS-209220604361-SARAINDIAN-IDIB-xxxxx4		5,000.00		7,851.99
03/04/2022	03/04/2022	1158	IMPS Charges for 02042022 209220604361		5.90		7,846.09
03/04/2022	03/04/2022	1158	IMPS Charges for 02042022 209213586678		5.90		7,840.19
03/04/2022	03/04/2022	1763	UPI-CR-209319248884-Mr T SARAVANA KUMAR-	248884		20,000.00	27,840.19
03/04/2022	03/04/2022	1763	UPI-DR-209333673389-SANTHANAKRISHNAN B-H	673389	16,000.00		11,840.19
03/04/2022	03/04/2022	1763	UPI-CR-209313569469-Mr T SARAVANA KUMAR-	569469		8,000.00	19,840.19
03/04/2022	03/04/2022	1763	UPI-DR-209376842703-IRSHAD AHMED M D-SIB	842703	13,000.00		6,840.19
03/04/2022	03/04/2022	1763	UPI-DR-209359172466-KAMALAKANNAN S-IOBA	172466	6,000.00		840.19
03/04/2022	03/04/2022	1763	UPI-DR-209323709469-Mrs Reshma M-IDIB-70	709469	600.00		240.19
03/04/2022	03/04/2022	1763	UPI-CR-209357068660-MR DHARMA SASTHA-SCB	068660		10,000.00	10,240.19
04/04/2022	04/04/2022	1763	UPI-DR-209452386268-DEEPIKA RODRIGUES-S	386268	1,000.00		9,240.19
04/04/2022	04/04/2022	1763	UPI-CR-209457010337-MANIKANDAN C-ICIC-00	010337		6,000.00	15,240.19
04/04/2022	04/04/2022	1763	UPI-CR-209454068764-MANIKANDAN C-ICIC-00	068764		5,000.00	20,240.19

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
04/04/2022	04/04/2022	1763	UPI-DR-209461568209-Karthikeyan-IDFB-100	568209	780.00		19,460.19
04/04/2022	04/04/2022	1763	UPI-CR-209474822744-Mrs Reshma M-IDIB-70	822744		20,000.00	39,460.19
05/04/2022	05/04/2022	1763	UPI-DR-209461992387-DUMMY NAME-IDIB-8694	992387	39,000.00		460.19
05/04/2022	05/04/2022	1763	UPI-CR-209591077128-MR DHARMA SASTHA-SCB	077128		10,000.00	10,460.19
05/04/2022	05/04/2022	1791	FT - CR - 115813500008796 - KARTHICK TR	000161		80,000.00	90,460.19
05/04/2022	05/04/2022	1763	UPI-DR-209502709843-ANANDAPRIYADARSHNI	709843	40,000.00		50,460.19
05/04/2022	05/04/2022	1763	UPI-CR-209576526603-MANIKANDAN C-ICIC-00	526603		10,000.00	60,460.19
06/04/2022	06/04/2022	1763	UPI-DR-209645746261-abiaswin2010okicici	746261	13,500.00		46,960.19
06/04/2022	06/04/2022	1763	UPI-DR-209690590684-DUMMY NAME-HDFC-5010	590684	5,700.00		41,260.19
06/04/2022	06/04/2022	1763	UPI-DR-209668665859-abiaswin2010okicici	665859	1,000.00		40,260.19
06/04/2022	06/04/2022	1763	UPI-DR-209655049264-Amman Auto Service-P	049264	150.00		40,110.19
06/04/2022	06/04/2022	1763	UPI-DR-209628679683-ANANDAPRIYADARSHNI	679683	19,800.00		20,310.19
06/04/2022	06/04/2022	1763	UPI-DR-209693614453-DUMMY NAME-IDIB-8694	614453	20,000.00		310.19
06/04/2022	06/04/2022	1763	UPI-CR-209675535105-Mr T SARAVANA KUMAR-	535105		7,700.00	8,010.19
06/04/2022	06/04/2022	1763	UPI-DR-209690888734-AVINAASH CHAKRAVARTH	888734	7,700.00		310.19
06/04/2022	06/04/2022	1763	UPI-DR-209605889480-Mr K AHAMED ULLAH-BD	889480	100.00		210.19
07/04/2022	07/04/2022	1763	IMPS-209711540997-N VIJAYA MAHALAKSHMI-T			5,000.00	5,210.19
07/04/2022	07/04/2022	1763	UPI-DR-209758593264-DUMMY NAME-IDIB-8694	593264	5,000.00		210.19
07/04/2022	07/04/2022	1763	IMPS-209714887123-MAJOR ROADLINES-LAVB-x			1,300.00	1,510.19
07/04/2022	07/04/2022	1763	UPI-CR-209714388142-MANIKANDAN C-ICIC-00	388142		5,000.00	6,510.19
07/04/2022	07/04/2022	1763	UPI-CR-209784895446-MANIKANDAN C-ICIC-00	895446		5,000.00	11,510.19
08/04/2022	08/04/2022	1763	IMPS-209722215562-SARAINDIAN-IDIB-xxxxx4		10,000.00		1,510.19
08/04/2022	08/04/2022	1158	IMPS Charges for 07042022 209722215562		5.90		1,504.29
08/04/2022	08/04/2022	1763	UPI-CR-209843146877-MANIKANDAN C-ICIC-00	146877		20,000.00	21,504.29
08/04/2022	08/04/2022	1763	IMPS-209820254218-SARAINDIAN-IDIB-xxxxx4		20,000.00		1,504.29
09/04/2022	09/04/2022	1158	IMPS Charges for 08042022 209820254218		5.90		1,498.39
09/04/2022	09/04/2022	1763	UPI-CR-209943350532-DHARMA SASTHA S-HDFC	350532		15,000.00	16,498.39
09/04/2022	09/04/2022	1763	UPI-DR-209951795953-Mr T SARAVANA KUMAR-	795953	15,000.00		1,498.39
09/04/2022	09/04/2022	1763	UPI-CR-209959576288-Mr T SARAVANA KUMAR-	576288		1,000.00	2,498.39

Account Statement



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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/04/2022	09/04/2022	1763	UPI-DR-209921113150-Mr SURESH D-IDIB-502	113150	1,000.00		1,498.39
10/04/2022	10/04/2022	1763	UPI-CR-210089776036-MANIKANDAN C-ICIC-00	776036		5,000.00	6,498.39
10/04/2022	10/04/2022	1763	UPI-CR-210059330815-R SENTHIL KUMAR-KKBK	330815		20,000.00	26,498.39
10/04/2022	10/04/2022	1763	UPI-DR-210044053336-RAGHU R-KVBL-1158155	053336	1.00		26,497.39
10/04/2022	10/04/2022	1763	UPI-CR-210058299828-RAGHU R-KVBL-1158155	299828		10,000.00	36,497.39
10/04/2022	10/04/2022	1763	UPI-DR-210059474179-DUMMY NAME-HDFC-5010	474179	10,000.00		26,497.39
10/04/2022	10/04/2022	1763	UPI-CR-210030318083-MANIKANDAN C-ICIC-00	318083		3,000.00	29,497.39
11/04/2022	11/04/2022	1763	IMPS-210111515521-RAJA AND KUMAR-ICIC-xx			21,500.00	50,997.39
11/04/2022	11/04/2022	1763	IMPS-210111446351-SaravanaICICI-ICIC-xxx		21,420.00		29,577.39
11/04/2022	11/04/2022	1763	IMPS-210112446887-N Vijaya Mahala-ICIC-x		3,000.00		26,577.39
11/04/2022	11/04/2022	1763	UPI-CR-210173100771-R SENTHIL KUMAR-KKBK	100771		10,000.00	36,577.39
11/04/2022	11/04/2022	1763	UPI-CR-210154969754-Mrs Reshma M-IDIB-70	969754		15,000.00	51,577.39
11/04/2022	11/04/2022	1763	UPI-CR-210154976372-Mrs Reshma M-IDIB-70	976372		15,000.00	66,577.39
11/04/2022	11/04/2022	1763	UPI-DR-210144858273-B SREELATHA-ANDB-053	858273	2,000.00		64,577.39
12/04/2022	12/04/2022	1158	IMPS Charges for 11042022 210112446887		5.90		64,571.49
12/04/2022	12/04/2022	1158	IMPS Charges for 11042022 210111446351		5.90		64,565.59
12/04/2022	12/04/2022	1763	UPI-CR-210252026817-MOHANRAJ A-KVBL-1239	026817		5,500.00	70,065.59
12/04/2022	12/04/2022	1763	UPI-DR-210265171359-SANTHANAKRISHNAN B-H	171359	9,300.00		60,765.59
12/04/2022	12/04/2022	1763	UPI-DR-210242317042-Mrs Reshma M-IDIB-70	317042	15,200.00		45,565.59
12/04/2022	12/04/2022	2101	NEFT CR-IDFBH22102150963-Mr P Nareshkuma			7,00,000.00	7,45,565.59
12/04/2022	12/04/2022	1763	MB-XFER KVB AC-XXX7913-601144506162-Kart	506162	5,00,000.00		2,45,565.59
12/04/2022	12/04/2022	1763	IMPS-210215570497-SaravanaICICI-ICIC-xxx		2,00,000.00		45,565.59
12/04/2022	12/04/2022	1763	UPI-CR-210298753546-R SENTHIL KUMAR-KKBK	753546		10,000.00	55,565.59
13/04/2022	13/04/2022	1763	UPI-DR-210210163698-Mr MOHANAHARIHARASUD	163698	1,000.00		54,565.59
13/04/2022	13/04/2022	1158	IMPS Charges for 12042022 210215570497		5.90		54,559.69
13/04/2022	13/04/2022	1763	IMPS-210309623336-THANGARAJCUB-CIUB-xxxx		5,500.00		49,059.69
13/04/2022	13/04/2022	1763	UPI-CR-210393851270-PREM VENKATESH M-LAV	851270		2,000.00	51,059.69
13/04/2022	13/04/2022	1763	UPI-CR-210315641531-AKA TRADERS-KVBL-123	641531		4,999.00	56,058.69
13/04/2022	13/04/2022	1763	UPI-DR-210305420998-SANTHANAKRISHNAN B-H	420998	11,300.00		44,758.69

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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
13/04/2022	13/04/2022	1763	UPI-DR-210396159346-AVINAASH CHAKRAVARTH	159346	3,600.00		41,158.69
13/04/2022	13/04/2022	1763	UPI-DR-210382976764-AVINAASH CHAKRAVARTH	976764	20,000.00		21,158.69
13/04/2022	13/04/2022	1763	UPI-CR-210316299557-K LENIN-SBIN-000000	299557		35,000.00	56,158.69
13/04/2022	13/04/2022	1763	UPI-CR-210315314124-R SENTHIL KUMAR-KKBK	314124		10,000.00	66,158.69
13/04/2022	13/04/2022	1763	UPI-CR-210310534643-Mrs Reshma M-IDIB-70	534643		15,000.00	81,158.69
13/04/2022	13/04/2022	1763	UPI-CR-210398859202-MANIKANDAN C-ICIC-00	859202		3,300.00	84,458.69
14/04/2022	14/04/2022	1763	UPI-DR-210408729732-Paytm Recharge and B	729732	47.00		84,411.69
14/04/2022	14/04/2022	1763	UPI-DR-210484554905-Jio Mobility-YESB-02	554905	666.00		83,745.69
14/04/2022	14/04/2022	1158	IMPS Charges for 13042022 210309623336		5.90		83,739.79
14/04/2022	14/04/2022	1763	UPI-DR-210486906216-DUMMY NAME-HDFC-5010	906216	6,000.00		77,739.79
14/04/2022	14/04/2022	1763	UPI-CR-210410914723-K LENIN-SBIN-000000	914723		20,000.00	97,739.79
14/04/2022	14/04/2022	1763	UPI-DR-210416804175-KAMALAKANNAN S-IOBA	804175	3,200.00		94,539.79
14/04/2022	14/04/2022	1763	UPI-DR-210463977030-AVINAASH CHAKRAVARTH	977030	43,200.00		51,339.79
14/04/2022	14/04/2022	1763	UPI-CR-210430978546-AVINAASH CHAKRAVARTH	978546		1,200.00	52,539.79
14/04/2022	14/04/2022	1763	UPI-CR-210438134954-R SENTHIL KUMAR-KKBK	134954		9,100.00	61,639.79
15/04/2022	15/04/2022	1763	UPI-CR-210512983681-K LENIN-SBIN-000000	983681		15,000.00	76,639.79
15/04/2022	15/04/2022	1763	UPI-CR-210551231518-R SENTHIL KUMAR-KKBK	231518		10,000.00	86,639.79
15/04/2022	15/04/2022	1763	UPI-CR-210545688269-Mrs Reshma M-IDIB-70	688269		15,000.00	1,01,639.79
15/04/2022	15/04/2022	1763	UPI-CR-210545695849-Mrs Reshma M-IDIB-70	695849		10,000.00	1,11,639.79
15/04/2022	15/04/2022	1763	UPI-DR-210535554907-Ms NARAYANI G S-IDIB	554907	446.00		1,11,193.79
15/04/2022	15/04/2022	1763	UPI-DR-210500269126-SRI BALAJI MEDICALS-	269126	14.00		1,11,179.79
16/04/2022	16/04/2022	1763	UPI-DR-210557773305-balajibatterytraders	773305	15,000.00		96,179.79
16/04/2022	16/04/2022	1763	UPI-DR-210611109710-pvrcinemas-PYTM-1974	109710	656.22		95,523.57
16/04/2022	16/04/2022	1763	UPI-DR-210672938427-VMASS Ventures Priva	938427	510.00		95,013.57
16/04/2022	16/04/2022	1763	UPI-DR-210603472516-Mrs Reshma M-IDIB-70	472516	13,600.00		81,413.57
16/04/2022	16/04/2022	1763	UPI-DR-210664318319-AVINAASH CHAKRAVARTH	318319	50,000.00		31,413.57
17/04/2022	17/04/2022	1763	UPI-DR-210602170933-NoviDigitalEntertain	170933	149.00		31,264.57
17/04/2022	17/04/2022	1763	UPI-CR-210782297595-S ASHWIN KARTHIKEYAN	297595		8,000.00	39,264.57
17/04/2022	17/04/2022	1763	UPI-DR-210786078907-R SENTHIL KUMAR-KKBK	078907	10,000.00		29,264.57

Account Statement



Mr SARAVANAKUMAR T
 12 28 CHINNATHAMBI STREET
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Acc.No. : 1158155000116193
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 Acc.Type : SB - RESIDENT
 St.Date : 06/02/2023
 St.Period : 05/02/2022 to 03/02/2023
 Mobile No. : 919551397935
 Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
17/04/2022	17/04/2022	1763	UPI-CR-210780866606-Mrs Reshma M-IDIB-70	866606		20,000.00	49,264.57
17/04/2022	17/04/2022	1763	UPI-DR-210750514566-THIRUKUMARAN-UBIN-24	514566	10,000.00		39,264.57
17/04/2022	17/04/2022	1763	UPI-CR-210782300296-Mrs Reshma M-IDIB-70	300296		10,000.00	49,264.57
17/04/2022	17/04/2022	1763	UPI-CR-210769689024-MOHANRAJ A-KVBL-1239	689024		10,000.00	59,264.57
17/04/2022	17/04/2022	1763	UPI-DR-210700652546-ANANDAPRIYADARSHNI	652546	12,000.00		47,264.57
17/04/2022	17/04/2022	1763	UPI-DR-210772964195-V VIJAYSRINIVASAN-DL	964195	1,000.00		46,264.57
17/04/2022	17/04/2022	1763	UPI-DR-210744966231-Mr S MOHANKUMAR-IDIB	966231	500.00		45,764.57
18/04/2022	18/04/2022	1763	UPI-DR-210830414859-ANANDAPRIYADARSHNI	414859	20,000.00		25,764.57
18/04/2022	18/04/2022	1763	UPI-DR-210855186242-MOHANRAJ A-KVBL-1239	186242	20,000.00		5,764.57
18/04/2022	18/04/2022	1763	UPI-CR-210899694320-Mr SRINIVASAN V-IDIB	694320		6,000.00	11,764.57
18/04/2022	18/04/2022	1763	IMPS-210821274182-SARAVANA KUMAR T-CIUB			45,000.00	56,764.57
18/04/2022	18/04/2022	1763	UPI-DR-210871968850-ANANDAPRIYADARSHNI	968850	45,000.00		11,764.57
19/04/2022	19/04/2022	1763	IMPS-210915012290-S Naresh-SBIN-xxxxxxx0		6,000.00		5,764.57
19/04/2022	19/04/2022	1763	UPI-DR-210924799900-Mr ARUNKUMAR DKAVIT	799900	60.00		5,704.57
19/04/2022	19/04/2022	1763	UPI-DR-210970209523-DUMMY NAME-IDIB-6013	209523	1,000.00		4,704.57
19/04/2022	19/04/2022	1763	IMPS-210919286091-SARAVANA KUMAR T-CIUB			11,500.00	16,204.57
19/04/2022	19/04/2022	1763	UPI-DR-210916354341-Mrs Reshma M-IDIB-70	354341	2,000.00		14,204.57
19/04/2022	19/04/2022	1763	UPI-CR-210917073358-MANIKANDAN C-ICIC-00	073358		6,000.00	20,204.57
19/04/2022	19/04/2022	1763	UPI-DR-210917880950-mathanthanankicici-	880950	5,000.00		15,204.57
19/04/2022	19/04/2022	1763	UPI-DR-210951362989-Mrs V Akshaya-IDIB-7	362989	3,500.00		11,704.57
19/04/2022	19/04/2022	1763	UPI-DR-210943894451-Mrs Reshma M-IDIB-70	894451	5,000.00		6,704.57
19/04/2022	19/04/2022	1763	IMPS-210921287651-SARAVANA KUMAR T-CIUB			1,84,000.00	1,90,704.57
19/04/2022	19/04/2022	1763	MB-XFER KVB AC-XXX8796-601144153171-Kart	153171	1,84,000.00		6,704.57
20/04/2022	20/04/2022	1763	UPI-DR-210939288970-Nyasta Design Studio	288970	979.00		5,725.57
20/04/2022	20/04/2022	1763	UPI-CR-210912426227-MANIKANDAN C-ICIC-00	426227		3,300.00	9,025.57
20/04/2022	20/04/2022	1158	IMPS Charges for 19042022 210915012290		5.90		9,019.67
20/04/2022	20/04/2022	1763	UPI-CR-211084807123-Mr T SARAVANA KUMAR-	807123		8,000.00	17,019.67
20/04/2022	20/04/2022	1763	MB-XFER KVB AC-XXX8796-601144411997-Kart	411997	17,000.00		19.67
20/04/2022	20/04/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			5,000.00	5,019.67

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
20/04/2022	20/04/2022	1763	UPI-DR-211068917545-Mr MOHANAHARIHARASUD	917545	2,000.00		3,019.67
21/04/2022	21/04/2022	1763	UPI-CR-211151029247-Mr MOHANAHARIHARASUD	029247		700.00	3,719.67
21/04/2022	21/04/2022	1763	UPI-CR-211160992021-ANANDAPRIYADARSHNI	992021		17,000.00	20,719.67
22/04/2022	22/04/2022	1763	UPI-CR-211178317265-MR SATHISH V-SCBL-43	317265		500.00	21,219.67
22/04/2022	22/04/2022	1763	UPI-DR-211137339814-DUMMY NAME-ICIC-1543	339814	2,000.00		19,219.67
22/04/2022	22/04/2022	1763	UPI-DR-211176439861-DUMMY NAME-IDIB-8694	439861	18,000.00		1,219.67
22/04/2022	22/04/2022	1791	FT - CR - 1158135000008796 - KARTHICK TR	000170		55,000.00	56,219.67
22/04/2022	22/04/2022	1763	UPI-DR-211260850039-SANTHANAKRISHNAN B-H	850039	45,600.00		10,619.67
22/04/2022	22/04/2022	1763	UPI-CR-211220177467-Mr T SARAVANA KUMAR-	177467		20,000.00	30,619.67
22/04/2022	22/04/2022	1763	UPI-CR-211256229070-Mr T SARAVANA KUMAR-	229070		20,000.00	50,619.67
22/04/2022	22/04/2022	1763	UPI-CR-211253117775-Mr T SARAVANA KUMAR-	117775		5,600.00	56,219.67
22/04/2022	22/04/2022	1763	IMPS-211215183405-VMLTNSC-TNSC-xxxxx1959		5,000.00		51,219.67
22/04/2022	22/04/2022	1763	UPI-DR-211228153986-MOHANRAJ A-KVBL-1239	153986	10,000.00		41,219.67
22/04/2022	22/04/2022	1763	UPI-CR-211295643919-Mrs Reshma M-IDIB-70	643919		9,000.00	50,219.67
22/04/2022	22/04/2022	1763	UPI-DR-211209058794-NAGAVALLI B C-SBIN-	058794	2,200.00		48,019.67
22/04/2022	22/04/2022	1763	UPI-CR-211275659529-MANIKANDAN C-ICIC-00	659529		4,000.00	52,019.67
22/04/2022	22/04/2022	1763	UPI-CR-211281321786-Mr T SARAVANA KUMAR-	321786		8,000.00	60,019.67
22/04/2022	22/04/2022	1763	IMPS-211223204757-VMLTNSC-TNSC-xxxxx1959		10,000.00		50,019.67
23/04/2022	23/04/2022	1158	IMPS Charges for 22042022 211215183405		5.90		50,013.77
23/04/2022	23/04/2022	1158	IMPS Charges for 22042022 211223204757		5.90		50,007.87
23/04/2022	23/04/2022	1763	UPI-DR-211321366381-SIVAKUMAR K-SBIN-00	366381	50,000.00		7.87
23/04/2022	23/04/2022	1763	UPI-CR-211320157580-P Nareshkumar-IDFB-1	157580		16,100.00	16,107.87
23/04/2022	23/04/2022	1763	UPI-CR-211320164504-P Nareshkumar-IDFB-1	164504		20,000.00	36,107.87
23/04/2022	23/04/2022	1763	UPI-DR-211330672570-DUMMY NAME-IDIB-8694	672570	36,100.00		7.87
23/04/2022	23/04/2022	1763	UPI-CR-211320276174-MANIKANDAN C-ICIC-00	276174		4,000.00	4,007.87
24/04/2022	24/04/2022	1763	IMPS-211323261642-SARAINDIAN-IDIB-xxxxx4		4,000.00		7.87
24/04/2022	24/04/2022	1158	IMPS Charges for 23042022 211323261642		5.90		1.97
24/04/2022	24/04/2022	1763	UPI-CR-211438842973-Mrs Reshma M-IDIB-70	842973		15,000.00	15,001.97
24/04/2022	24/04/2022	1763	UPI-CR-211438848876-Mrs Reshma M-IDIB-70	848876		15,000.00	30,001.97

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
24/04/2022	24/04/2022	1763	IMPS-211416960253-RAJA AND KUMAR-ICIC-xx			5,000.00	35,001.97
24/04/2022	24/04/2022	1763	UPI-DR-211439976677-BILLDISK-HDFC-502000	976677	4,467.00		30,534.97
25/04/2022	25/04/2022	1763	UPI-CR-211415125000-MANIKANDAN C-HDFC-50	125000		4,000.00	34,534.97
25/04/2022	25/04/2022	1763	UPI-DR-211589704693-ANANDAPRIYADARSHNI	704693	5,000.00		29,534.97
25/04/2022	25/04/2022	1763	UPI-CR-211553268816-P Nareshkumar-IDFB-1	268816		20,000.00	49,534.97
25/04/2022	25/04/2022	1763	UPI-CR-211553274368-P Nareshkumar-IDFB-1	274368		8,700.00	58,234.97
25/04/2022	25/04/2022	1763	UPI-CR-211560417699-Mrs Reshma M-IDIB-70	417699		20,000.00	78,234.97
25/04/2022	25/04/2022	1763	UPI-CR-211527020749-MANIKANDAN C-HDFC-50	020749		6,000.00	84,234.97
25/04/2022	25/04/2022	1763	UPI-DR-211583201296-APEXPAY TECHNOLOGIES	201296	15,000.00		69,234.97
25/04/2022	25/04/2022	1763	IMPS-211519380007-VMLTNSC-TNSC-xxxxx1959		6,000.00		63,234.97
25/04/2022	25/04/2022	1763	IMPS-211519374063-VMLTNSC-TNSC-xxxxx1959		27,000.00		36,234.97
25/04/2022	25/04/2022	1763	UPI-DR-211506419008-Mr MOHANAHARIHARASUD	419008	150.00		36,084.97
26/04/2022	26/04/2022	1158	IMPS Charges for 25042022 211519380007		5.90		36,079.07
26/04/2022	26/04/2022	1158	IMPS Charges for 25042022 211519374063		5.90		36,073.17
26/04/2022	26/04/2022	1763	UPI-CR-211619425703-Mr VASUDEVAN G V GOV	425703		10.00	36,083.17
26/04/2022	26/04/2022	1763	UPI-DR-211696526400-gv24x72okicici-CIUB-	526400	10,000.00		26,083.17
26/04/2022	26/04/2022	1763	UPI-DR-211612029972-ARUSUVAI CATERING AN	029972	5,000.00		21,083.17
26/04/2022	26/04/2022	1763	UPI-DR-211606916093-ACCE SOFT-YESB-01846	916093	15,000.00		6,083.17
26/04/2022	26/04/2022	1763	UPI-CR-211632239423-MANIKANDAN C-ICIC-00	239423		2,000.00	8,083.17
27/04/2022	27/04/2022	1763	UPI-CR-211712866350-Mrs Reshma M-IDIB-70	866350		5,000.00	13,083.17
28/04/2022	28/04/2022	1763	UPI-DR-211848169867-ANANDAN R-SBIN-0000	169867	4,000.00		9,083.17
28/04/2022	28/04/2022	1763	UPI-DR-211840773072-ASHOK KUMAR G-HDFC-5	773072	1,000.00		8,083.17
28/04/2022	28/04/2022	1763	UPI-DR-211861478527-SANTHANAKRISHNAN B-H	478527	5,693.00		2,390.17
28/04/2022	28/04/2022	1763	UPI-CR-211805184155-MANIKANDAN C-ICIC-00	184155		3,000.00	5,390.17
28/04/2022	28/04/2022	1763	UPI-DR-211836584618-Mr MOHANAHARIHARASUD	584618	5,000.00		390.17
29/04/2022	29/04/2022	1763	UPI-CR-211946778314-VINAYAGA CRANES-SBIN	778314		20,000.00	20,390.17
29/04/2022	29/04/2022	1763	UPI-DR-211998798442-ATMA RAM SO OM PRAK	798442	700.00		19,690.17
29/04/2022	29/04/2022	1763	UPI-DR-211906499700-DUMMY NAME-IDIB-8694	499700	1,000.00		18,690.17
29/04/2022	29/04/2022	1763	UPI-DR-211996900344-senthilnathan03011ok	900344	1,000.00		17,690.17

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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
29/04/2022	29/04/2022	1763	UPI-CR-211959400570-MR DHARMA SASTHA-SCB	400570		15,000.00	32,690.17
29/04/2022	29/04/2022	1763	UPI-DR-211985202403-ANANDAPRIYADARSHNI	202403	26,000.00		6,690.17
29/04/2022	29/04/2022	1763	UPI-DR-211998105613-DEVI B-SBIN-0000003	105613	290.00		6,400.17
30/04/2022	30/04/2022	1763	UPI-DR-212026116210-SRINIVASA HOTEL-KKBK	116210	26.00		6,374.17
30/04/2022	30/04/2022	1763	UPI-CR-212070868978-Mrs Reshma M-IDIB-70	868978		10,000.00	16,374.17
30/04/2022	30/04/2022	1763	UPI-DR-212014235679-Funnyad-YESB-0840611	235679	5,000.00		11,374.17
30/04/2022	30/04/2022	1763	UPI-DR-212014261763-Funnyad-YESB-0840611	261763	10,000.00		1,374.17
30/04/2022	30/04/2022	1763	UPI-DR-212011126150-Mr MOHANAHARIHARASUD	126150	300.00		1,074.17
30/04/2022	30/04/2022	1763	UPI-DR-212039627415-ygcarcareokicici-ICI	627415	650.00		424.17
01/05/2022	01/05/2022	1763	UPI-CR-212115609024-PhonePe Private Limi	609024		3,000.00	3,424.17
01/05/2022	01/05/2022	1763	UPI-DR-212133434240-ANANDAPRIYADARSHNI	434240	3,000.00		424.17
01/05/2022	01/05/2022	1763	UPI-CR-212116477061-PhonePe Private Limi	477061		30,000.00	30,424.17
01/05/2022	01/05/2022	1763	UPI-DR-212153042413-RAJAT GUPTA-BARB-007	042413	25,000.00		5,424.17
01/05/2022	01/05/2022	1763	UPI-CR-212135379864-ANANDAPRIYADARSHNI	379864		10,000.00	15,424.17
01/05/2022	01/05/2022	1763	UPI-CR-212138382124-KASTHURI RAJAN M-HDF	382124		20,200.00	35,624.17
01/05/2022	01/05/2022	1763	UPI-DR-212126046686-Mrs S MANJULA DEVI-I	046686	3,000.00		32,624.17
01/05/2022	01/05/2022	1763	UPI-DR-212116990243-Funnyad-YESB-0840611	990243	1,000.00		31,624.17
02/05/2022	02/05/2022	1763	IMPS-212200866530-SARAHDFC-HDFC-xxxxxxx		12,000.00		19,624.17
02/05/2022	02/05/2022	1763	IMPS-212200866728-Vijaya Mahalakshmi N-H		10,500.00		9,124.17
02/05/2022	02/05/2022	1763	UPI-DR-212280164451-GOPINATH V-UTIB-9160	164451	1,600.00		7,524.17
02/05/2022	02/05/2022	1763	UPI-DR-212200065619-SATHIYA S-PUNB-49210	065619	500.00		7,024.17
02/05/2022	02/05/2022	1763	UPI-CR-212218554685-PhonePe Private Limi	554685		50,000.00	57,024.17
02/05/2022	02/05/2022	1763	UPI-DR-212233765714-MOHANRAJ A-KVBL-1239	765714	50,000.00		7,024.17
02/05/2022	02/05/2022	1763	UPI-DR-212299274427-SRINIVASA HOTEL-KKBK	274427	85.00		6,939.17
02/05/2022	02/05/2022	1763	UPI-DR-212257776014-DUMMY NAME-IDIB-8694	776014	500.00		6,439.17
02/05/2022	02/05/2022	1763	UPI-DR-212201577815-Mrs Reshma M-IDIB-70	577815	6,000.00		439.17
02/05/2022	02/05/2022	1763	UPI-DR-212284178738-DUMMY NAME-IDIB-8694	178738	400.00		39.17
03/05/2022	03/05/2022	1763	UPI-CR-212219661063-PhonePe Private Limi	661063		18,000.00	18,039.17
03/05/2022	03/05/2022	1763	UPI-CR-212218180130-PREM VENKATESH M-LAV	180130		2,000.00	20,039.17

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Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
03/05/2022	03/05/2022	1763	IMPS-212223706643-RAJA AND KUMAR-ICIC-xx			1,70,000.00	1,90,039.17
03/05/2022	03/05/2022	1158	IMPS Charges for 02052022 212200866728		5.90		1,90,033.27
03/05/2022	03/05/2022	1158	IMPS Charges for 02052022 212200866530		5.90		1,90,027.37
03/05/2022	03/05/2022	1763	UPI-DR-212363483953-DUMMY NAME-IDIB-8694	483953	20,000.00		1,70,027.37
03/05/2022	03/05/2022	1763	IMPS-212309995550-VMLTNSC-TNSC-xxxxx1959		1,70,000.00		27.37
03/05/2022	03/05/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			35,000.00	35,027.37
03/05/2022	03/05/2022	1763	UPI-DR-212339891326-SANTHANAKRISHNAN B-H	891326	31,000.00		4,027.37
03/05/2022	03/05/2022	1763	UPI-DR-212301792355-Mrs Reshma M-IDIB-70	792355	4,000.00		27.37
03/05/2022	03/05/2022	1763	IMPS-212319466988-SARAVANA KUMAR T-CIUB			8,000.00	8,027.37
03/05/2022	03/05/2022	1763	UPI-DR-212347697540-DUMMY NAME-IDIB-8694	697540	8,000.00		27.37
04/05/2022	04/05/2022	1158	IMPS Charges for 03052022 212309995550		5.90		21.47
04/05/2022	04/05/2022	1763	UPI-CR-212483335992-Mrs Reshma M-IDIB-70	335992		10,000.00	10,021.47
04/05/2022	04/05/2022	1763	UPI-CR-212428526457-Mr T SARAVANA KUMAR-	526457		1,200.00	11,221.47
04/05/2022	04/05/2022	1763	UPI-DR-212423207279-ACCE SOFT-YESB-01846	207279	11,200.00		21.47
05/05/2022	05/05/2022	1763	UPI-CR-212406102935-SHAKTHIVEL N-IOBA-0	102935		50,000.00	50,021.47
05/05/2022	05/05/2022	1763	IMPS-212423074991-SARAHDFC-HDFC-xxxxxxx		20,200.00		29,821.47
05/05/2022	05/05/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			19,000.00	48,821.47
05/05/2022	05/05/2022	1763	UPI-CR-212504332957-ANANDAPRIYADARSHNI	332957		1,500.00	50,321.47
05/05/2022	05/05/2022	1763	IMPS-212500105161-SARAHDFC-HDFC-xxxxxxx		300.00		50,021.47
05/05/2022	05/05/2022	1158	IMPS Charges for 04052022 212423074991		5.90		50,015.57
05/05/2022	05/05/2022	1763	UPI-CR-212536174642-Mr T SARAVANA KUMAR-	174642		20,000.00	70,015.57
05/05/2022	05/05/2022	1763	UPI-DR-212558927111-MOHANRAJ A-KVBL-1239	927111	20,000.00		50,015.57
05/05/2022	05/05/2022	2101	NEFT CR-IOBAN2125083756-SHAKTHIVEL N			50,000.00	1,00,015.57
05/05/2022	05/05/2022	1763	UPI-CR-212528390031-Mr T SARAVANA KUMAR-	390031		300.00	1,00,315.57
05/05/2022	05/05/2022	1763	UPI-DR-212564830066-DUMMY NAME-HDFC-5010	830066	300.00		1,00,015.57
05/05/2022	05/05/2022	1219	CASH DEPOSIT AT CDM-S1ECD121901			9,000.00	1,09,015.57
05/05/2022	05/05/2022	1219	CASH DEPOSIT AT CDM-S1ECD121901			500.00	1,09,515.57
05/05/2022	05/05/2022	1763	UPI-DR-212515033077-ANANDAPRIYADARSHNI	033077	9,500.00		1,00,015.57
05/05/2022	05/05/2022	1763	UPI-CR-212554256775-Shakthivel N-IDFB-1	256775		25,000.00	1,25,015.57

Account Statement



Mr SARAVANAKUMAR T
 12 28 CHINNATHAMBI STREET
 TRIPPLICANE
 CHENNAI
 TAMIL NADU
 600005

Acc.No. : 1158155000116193
 Customer ID: 8601144
 Acc.Type : SB - RESIDENT
 St.Date : 06/02/2023
 St.Period : 05/02/2022 to 03/02/2023
 Mobile No. : 919551397935
 Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/05/2022	05/05/2022	1763	UPI-CR-212571873798-Shakthivel N-IDFB-1	873798		25,000.00	1,50,015.57
05/05/2022	05/05/2022	1763	UPI-CR-212529422909-Shakthivel N-IDFB-1	422909		25,000.00	1,75,015.57
05/05/2022	05/05/2022	1763	IMPS-212515732187-Mr. Shakthivel N-IDFB			25,000.00	2,00,015.57
06/05/2022	06/05/2022	1763	UPI-DR-212510545024-eaglenetworkkeerthi2	545024	1,000.00		1,99,015.57
06/05/2022	06/05/2022	1763	UPI-DR-212606551624-DUMMY NAME-IDIB-9255	551624	14,500.00		1,84,515.57
06/05/2022	06/05/2022	1763	IMPS-212612613881-APEXPAY TECHNOLOGIES-Y			26,873.00	2,11,388.57
06/05/2022	06/05/2022	1158	T SARAVANA KUMAR - TRIPPLICANE	000145	1,82,000.00		29,388.57
06/05/2022	06/05/2022	1763	UPI-CR-212638270254-Mrs Reshma M-IDIB-70	270254		20,000.00	49,388.57
06/05/2022	06/05/2022	1763	UPI-DR-212627724655-Funnyad-YESB-0840611	724655	5,000.00		44,388.57
06/05/2022	06/05/2022	1763	IMPS-212621541111-RAJA AND KUMAR-ICIC-xx			20,000.00	64,388.57
06/05/2022	06/05/2022	1763	IMPS-212622204290-VMLTNSC-TNSC-xxxxx1959		20,000.00		44,388.57
07/05/2022	07/05/2022	1158	IMPS Charges for 06052022 212622204290		5.90		44,382.67
07/05/2022	07/05/2022	1763	UPI-DR-212700376968-Amman Auto Service-P	376968	150.00		44,232.67
07/05/2022	07/05/2022	1763	IMPS-212713838699-APEXPAY TECHNOLOGIES-Y			9,250.00	53,482.67
07/05/2022	07/05/2022	1763	IMPS-212718239943-SARAINDIAN-IDIB-xxxxx4		25,000.00		28,482.67
07/05/2022	07/05/2022	1763	UPI-DR-212729901145-Funnyad-YESB-0840611	901145	5,000.00		23,482.67
07/05/2022	07/05/2022	1763	IMPS-212718255805-N Vijaya Mahala-ICIC-x		20,000.00		3,482.67
07/05/2022	07/05/2022	1763	UPI-DR-212735190470-Mr MOHANAHARIHARASUD	190470	200.00		3,282.67
08/05/2022	08/05/2022	1158	IMPS Charges for 07052022 212718255805		5.90		3,276.77
08/05/2022	08/05/2022	1158	IMPS Charges for 07052022 212718239943		5.90		3,270.87
08/05/2022	08/05/2022	1763	UPI-DR-212831480736-Jio Mobility-YESB-02	480736	666.00		2,604.87
09/05/2022	09/05/2022	1763	UPI-CR-212996349058-Mrs Reshma M-IDIB-70	349058		7,000.00	9,604.87
09/05/2022	09/05/2022	1763	UPI-CR-212915592626-Mrs Reshma M-IDIB-70	592626		20,000.00	29,604.87
10/05/2022	10/05/2022	1763	UPI-CR-213009971819-LATHIF BASHA K-KKBK-	971819		14,000.00	43,604.87
10/05/2022	10/05/2022	1763	UPI-CR-213032654703-Mrs Reshma M-IDIB-70	654703		20,000.00	63,604.87
10/05/2022	10/05/2022	1763	UPI-DR-213041155382-P Nareshkumar-IDFB-	155382	15,000.00		48,604.87
11/05/2022	11/05/2022	1763	IMPS-213021151066-RAJA AND KUMAR-ICIC-xx			43,000.00	91,604.87
11/05/2022	11/05/2022	1763	IMPS-213023536886-SaravanaICICI-ICIC-xxx		10,000.00		81,604.87
11/05/2022	11/05/2022	1763	IMPS-213023516895-VMLTNSC-TNSC-xxxxx1959		30,000.00		51,604.87

Account Statement



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12 28 CHINNATHAMBI STREET
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Acc.No. : 1158155000116193
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Acc.Type : SB - RESIDENT
St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
11/05/2022	11/05/2022	1158	IMPS Charges for 10052022 213023516895		5.90		51,598.97
11/05/2022	11/05/2022	1158	IMPS Charges for 10052022 213023536886		5.90		51,593.07
11/05/2022	11/05/2022	1763	UPI-DR-213118765087-SANTHANAKRISHNAN B-H	765087	13,900.00		37,693.07
11/05/2022	11/05/2022	1763	UPI-DR-213108067616-DUMMY NAME-IDIB-8694	067616	37,000.00		693.07
12/05/2022	12/05/2022	1763	UPI-DR-213282285737-VENNILA A-IOBA-28290	285737	120.00		573.07
12/05/2022	12/05/2022	1763	UPI-CR-213211265755-SHEETAL KUMAR J-SBI	265755		170.00	743.07
12/05/2022	12/05/2022	1763	UPI-CR-213291063967-Mr T SARAVANA KUMAR-	063967		16,300.00	17,043.07
12/05/2022	12/05/2022	1763	UPI-DR-213297794211-SANTHANAKRISHNAN B-H	794211	16,300.00		743.07
12/05/2022	12/05/2022	1763	UPI-DR-213204693889-Mr MOHANAHARIHARASUD	693889	100.00		643.07
12/05/2022	12/05/2022	1763	UPI-CR-213215319005-AKA TRADERS-KVBL-123	319005		4,999.00	5,642.07
12/05/2022	12/05/2022	1763	UPI-CR-213257197904-MR DHARMA SASTHA-SCB	197904		5,000.00	10,642.07
12/05/2022	12/05/2022	1763	IMPS-213217616462-SARAHDFC-HDFC-xxxxxxx		6,120.00		4,522.07
12/05/2022	12/05/2022	1763	UPI-CR-213280175818-SUDHARSON P-DBSS-881	175818		6,710.00	11,232.07
12/05/2022	12/05/2022	1763	UPI-DR-213249203202-Mr MOHANAHARIHARASUD	203202	700.00		10,532.07
13/05/2022	13/05/2022	1158	IMPS Charges for 12052022 213217616462		5.90		10,526.17
13/05/2022	13/05/2022	1763	IMPS-213310643913-SaravanaICICI-ICIC-xxx		6,710.00		3,816.17
13/05/2022	13/05/2022	1763	UPI-CR-213394706851-Mrs Reshma M-IDIB-70	706851		13,000.00	16,816.17
13/05/2022	13/05/2022	1763	UPI-DR-213319721138-Mr KS SHANMUGAM-IDIB	721138	200.00		16,616.17
13/05/2022	13/05/2022	1763	UPI-DR-213342848878-Funnyad-YESB-0840611	848878	6,000.00		10,616.17
13/05/2022	13/05/2022	1763	UPI-DR-213395923788-ANANDAPRIYADARSHNI	923788	3,000.00		7,616.17
14/05/2022	14/05/2022	1763	UPI-DR-213303730315-HOTEL SHREE VENKATES	730315	145.00		7,471.17
14/05/2022	14/05/2022	1158	IMPS Charges for 13052022 213310643913		5.90		7,465.27
14/05/2022	14/05/2022	1763	UPI-CR-213420433986-Mr T SARAVANA KUMAR-	433986		20,000.00	27,465.27
14/05/2022	14/05/2022	1763	UPI-CR-213435059701-Mr T SARAVANA KUMAR-	059701		8,000.00	35,465.27
14/05/2022	14/05/2022	1763	UPI-DR-213489438613-MOHANRAJ A-KVBL-1239	438613	35,000.00		465.27
14/05/2022	14/05/2022	1763	UPI-DR-213431551241-Zomato Ltd-PYTM-1974	551241	272.05		193.22
15/05/2022	15/05/2022	1763	IMPS-213512920620-APEXPAY TECHNOLOGIES-Y			13,110.00	13,303.22
15/05/2022	15/05/2022	1763	UPI-DR-213546522322-Funnyad-YESB-0840611	522322	7,000.00		6,303.22
15/05/2022	15/05/2022	1763	UPI-CR-213516322618-S Kamalakannan-SBIN	322618		5,000.00	11,303.22

Account Statement



Mr SARAVANAKUMAR T
12 28 CHINNATHAMBI STREET
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Acc.No. : 1158155000116193
Customer ID: 8601144
Acc.Type : SB - RESIDENT
St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
15/05/2022	15/05/2022	1763	UPI-CR-213517537833-S Kamalakannan-SBIN	537833		5,000.00	16,303.22
15/05/2022	15/05/2022	1763	UPI-DR-213546944722-DK SON-YESB-01846110	944722	2,860.00		13,443.22
15/05/2022	15/05/2022	1763	UPI-DR-213584371814-P Nareshkumar-IDFB-	371814	10,000.00		3,443.22
16/05/2022	16/05/2022	1763	UPI-DR-213642791033-DUMMY NAME-HDFC-5010	791033	3,400.00		43.22
16/05/2022	16/05/2022	1763	UPI-CR-213671124347-Mrs Reshma M-IDIB-70	124347		15,000.00	15,043.22
16/05/2022	16/05/2022	1763	UPI-CR-213671132762-Mrs Reshma M-IDIB-70	132762		15,000.00	30,043.22
16/05/2022	16/05/2022	1763	UPI-DR-213621791570-DUMMY NAME-IDIB-8694	791570	30,000.00		43.22
17/05/2022	17/05/2022	1763	UPI-CR-213721718503-S Kamalakannan-SBIN	718503		10,000.00	10,043.22
18/05/2022	18/05/2022	1627	CASH DEP ODDANCHATRAM	000000		49,000.00	59,043.22
18/05/2022	18/05/2022	1763	UPI-DR-213884425957-REEJITH M-FDRL-13820	425957	12.00		59,031.22
18/05/2022	18/05/2022	1763	UPI-DR-213821329056-S Kamalakannan-SBIN	329056	49,000.00		10,031.22
18/05/2022	18/05/2022	1763	UPI-DR-213892329383-SANTHANAKRISHNAN B-H	329383	5,800.00		4,231.22
18/05/2022	18/05/2022	1763	UPI-DR-213872431074-DUMMY NAME-IDIB-8694	431074	4,200.00		31.22
19/05/2022	19/05/2022	1158	18-MAY-22 Non Base Br Cash Dep Chrgs		31.22		0.00
19/05/2022	19/05/2022	1763	UPI-CR-213904173537-Mr T SARAVANA KUMAR-	173537		20,000.00	20,000.00
19/05/2022	19/05/2022	1763	UPI-CR-213961891813-Mr T SARAVANA KUMAR-	891813		20,000.00	40,000.00
19/05/2022	19/05/2022	1763	UPI-CR-213939179716-Mr T SARAVANA KUMAR-	179716		5,000.00	45,000.00
19/05/2022	19/05/2022	1763	UPI-DR-213957851857-MOHANRAJ A-KVBL-1239	851857	20,000.00		25,000.00
19/05/2022	19/05/2022	1763	UPI-DR-213953353711-MOHANRAJ A-KVBL-1239	353711	20,000.00		5,000.00
19/05/2022	19/05/2022	1763	UPI-DR-213963655171-GERMAN REFILLING-SBI	655171	1,600.00		3,400.00
19/05/2022	19/05/2022	1763	UPI-DR-213919162829-Amazon Pay-UTIB-1000	162829	1,499.00		1,901.00
20/05/2022	20/05/2022	1158	18-MAY-22 Non Base Br Cash Dep Chrgs Due		35.78		1,865.22
20/05/2022	20/05/2022	1763	UPI-CR-214091996154-Mr MOHANAHARIHARASUD	996154		12,000.00	13,865.22
20/05/2022	20/05/2022	1763	UPI-CR-214017195900-Mr T SARAVANA KUMAR-	195900		4,650.00	18,515.22
20/05/2022	20/05/2022	1763	UPI-DR-214012775043-SANTHANAKRISHNAN B-H	775043	18,500.00		15.22
20/05/2022	20/05/2022	1763	UPI-CR-214060635787-SARADHA SANKAR-UTIB-	635787		12,000.00	12,015.22
20/05/2022	20/05/2022	1763	UPI-DR-214089178536-BOB Credit Cards-UTI	178536	1,500.00		10,515.22
20/05/2022	20/05/2022	1763	IMPS-214017136522-SARAHDFC-HDFC-xxxxxxx		10,500.00		15.22
20/05/2022	20/05/2022	1763	UPI-CR-214057714607-PhonePe Private Limi	714607		1,500.00	1,515.22

Account Statement



Mr SARAVANAKUMAR T
 12 28 CHINNATHAMBI STREET
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Acc.No. : 1158155000116193
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 Mobile No. : 919551397935
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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
20/05/2022	20/05/2022	1763	UPI-DR-214001378644-DUMMY NAME-HDFC-5010	378644	1,500.00		15.22
20/05/2022	20/05/2022	1763	UPI-CR-214021390326-AKA TRADERS-KVBL-123	390326		4,000.00	4,015.22
21/05/2022	21/05/2022	1158	IMPS Charges for 20052022 214017136522		5.90		4,009.32
22/05/2022	22/05/2022	1763	UPI-DR-214143207208-Mr Mohamed Raffiq Al	207208	1,070.00		2,939.32
22/05/2022	22/05/2022	1763	IMPS-214215249779-SaravanaICICI-ICIC-xxx		2,900.00		39.32
23/05/2022	23/05/2022	1158	IMPS Charges for 22052022 214215249779		5.90		33.42
24/05/2022	24/05/2022	1763	UPI-CR-214450899060-Mr T SARAVANA KUMAR-	899060		10,000.00	10,033.42
24/05/2022	24/05/2022	1763	UPI-DR-214473766116-MOHANRAJ A-KVBL-1239	766116	5,000.00		5,033.42
24/05/2022	24/05/2022	1763	UPI-DR-214444164955-MOHANRAJ A-KVBL-1239	164955	5,000.00		33.42
24/05/2022	24/05/2022	1763	UPI-CR-214433408524-Mr T SARAVANA KUMAR-	408524		13,000.00	13,033.42
24/05/2022	24/05/2022	1763	IMPS-214418411574-SARAVANA & ASSOCIATE-I			17,750.00	30,783.42
24/05/2022	24/05/2022	1763	UPI-DR-214408667475-P Nareshkumar-IDFB-	667475	30,750.00		33.42
26/05/2022	26/05/2022	1763	UPI-CR-214610685745-Mr T SARAVANA KUMAR-	685745		5,000.00	5,033.42
26/05/2022	26/05/2022	1763	UPI-DR-214658504776-Mrs Reshma M-IDIB-70	504776	5,000.00		33.42
27/05/2022	27/05/2022	1763	UPI-CR-214752124588-MANIKANDAN C-ICIC-00	124588		6,000.00	6,033.42
27/05/2022	27/05/2022	1763	UPI-DR-214701498072-BILLDISK-HDFC-502000	498072	1,600.00		4,433.42
27/05/2022	27/05/2022	1763	UPI-DR-214715928876-BOBFINANCIALSOLUTION	928876	4,000.00		433.42
28/05/2022	28/05/2022	1763	UPI-DR-214893357761-RAJU YADAV-YESB-0022	357761	190.00		243.42
30/05/2022	30/05/2022	1763	IMPS-215012927666-RAJA AND KUMAR-ICIC-xx			32,000.00	32,243.42
30/05/2022	30/05/2022	1763	UPI-DR-215055389218-AKA TRADERS-KVBL-123	389218	10,000.00		22,243.42
30/05/2022	30/05/2022	1763	UPI-DR-215015989463-AKA TRADERS-KVBL-123	989463	10,000.00		12,243.42
30/05/2022	30/05/2022	1763	UPI-CR-215044085909-Mr T SARAVANA KUMAR-	085909		2,300.00	14,543.42
30/05/2022	30/05/2022	1763	IMPS-215014861552-SARAINDIAN-IDIB-xxxxx4		12,800.00		1,743.42
30/05/2022	30/05/2022	1763	IMPS-215016685533-R K POWER TECH-ESFB-x			22,000.00	23,743.42
30/05/2022	30/05/2022	1763	UPI-CR-215087496377-PREM VENKATESH M-LAV	496377		4,500.00	28,243.42
30/05/2022	30/05/2022	1763	MB-XFER KVB AC-XXX5898-601144590838-Munn	590838	2,500.00		25,743.42
30/05/2022	30/05/2022	1763	MB-XFER KVB AC-XXX5898-601144836311-Goku	836311	5,000.00		20,743.42
31/05/2022	31/05/2022	1763	IMPS-215109920278-Vijaya Mahalakshmi N-H		4,500.00		16,243.42
31/05/2022	31/05/2022	1763	IMPS-215109920443-SARAHDFC-HDFC-xxxxxxx		16,000.00		243.42

Account Statement



Mr SARAVANAKUMAR T
12 28 CHINNATHAMBI STREET
TRIPPLICANE
CHENNAI
TAMIL NADU
600005

Acc.No. : 1158155000116193
Customer ID: 8601144
Acc.Type : SB - RESIDENT
St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
31/05/2022	31/05/2022	1158	IMPS Charges for 30052022 215014861552		5.90		237.52
31/05/2022	31/05/2022	1763	UPI-CR-215147714903-SREENIVASAN J-IOBA-0	714903		6,000.00	6,237.52
31/05/2022	31/05/2022	1763	UPI-DR-215130215188-DUMMY NAME-HDFC-5010	215188	6,000.00		237.52
31/05/2022	31/05/2022	1763	UPI-CR-215197551467-MR SATHISH V-SCBL-43	551467		1,320.00	1,557.52
31/05/2022	31/05/2022	1763	UPI-CR-215112876113-SARADHA S-CNRB-34661	876113		11,791.00	13,348.52
01/06/2022	01/06/2022	1763	UPI-DR-215129927928-LIC-PYTM-19744201000	927928	50.00		13,298.52
01/06/2022	01/06/2022	1763	UPI-DR-215172726700-Mr MARIMUTHU P-CIUB	726700	500.00		12,798.52
01/06/2022	01/06/2022	1158	IMPS Charges for 31052022 215109920278		5.90		12,792.62
01/06/2022	01/06/2022	1158	IMPS Charges for 31052022 215109920443		5.90		12,786.72
01/06/2022	01/06/2022	1763	IMPS-215208088033-SARAVANA & ASSOCIATE-I			40,000.00	52,786.72
01/06/2022	01/06/2022	1763	UPI-DR-215210431782-ANANDAPRIYADARSHNI	431782	40,000.00		12,786.72
01/06/2022	01/06/2022	1763	UPI-CR-215296531759-S PRATHAP-KVBL-12191	531759		5,000.00	17,786.72
01/06/2022	01/06/2022	1763	UPI-DR-215253134321-P Nareshkumar-IDFB-	134321	17,000.00		786.72
01/06/2022	01/06/2022	1763	UPI-DR-215251536192-P Nareshkumar-IDFB-	536192	500.00		286.72
01/06/2022	01/06/2022	1763	UPI-CR-215280040334-MR DHARMA SASTHA-SCB	040334		10,000.00	10,286.72
01/06/2022	01/06/2022	1763	UPI-CR-215221015987-KASTHURI RAJAN M-HDF	015987		20,200.00	30,486.72
02/06/2022	02/06/2022	1763	UPI-DR-215322560071-sowmiyaannaokicici-	560071	1,000.00		29,486.72
02/06/2022	02/06/2022	1763	IMPS-215311984450-Vijaya Mahalakshmi N-H		29,000.00		486.72
02/06/2022	02/06/2022	1763	UPI-CR-215304566511-GUNA SEKAR R-KVBL-12	566511		10,000.00	10,486.72
02/06/2022	02/06/2022	1763	IMPS-215314989115-Thangaraj Saravanakuma		10,000.00		486.72
02/06/2022	02/06/2022	1763	UPI-DR-215330065804-MATHANAKUMAR A-SBIN	065804	150.00		336.72
03/06/2022	03/06/2022	1158	IMPS Charges for 02062022 215314989115		5.90		330.82
03/06/2022	03/06/2022	1158	IMPS Charges for 02062022 215311984450		5.90		324.92
03/06/2022	03/06/2022	1763	IMPS-215412502004-EMPEROR ENTERTAINMEN-I			2,00,000.00	2,00,324.92
03/06/2022	03/06/2022	1763	MB-XFER KVB AC-XXX8599-601144212323-Loan	212323	1,92,000.00		8,324.92
03/06/2022	03/06/2022	1763	IMPS-215418058451-Thangaraj Saravanakuma		8,000.00		324.92
04/06/2022	04/06/2022	1158	IMPS Charges for 03062022 215418058451		5.90		319.02
05/06/2022	05/06/2022	1763	UPI-CR-215691272972-PhonePe Private Limi	272972		9,500.00	9,819.02
05/06/2022	05/06/2022	1763	UPI-DR-215670035325-DUMMY NAME-HDFC-5010	035325	9,500.00		319.02

Account Statement



Mr SARAVANAKUMAR T
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Mobile No. : 919551397935
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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/06/2022	05/06/2022	1763	UPI-CR-215600210165-GOWTHAM V-SBIN-0000	210165		1,000.00	1,319.02
05/06/2022	05/06/2022	1763	UPI-DR-215617648305-SENTHIL MURUGAN S-S	648305	1,000.00		319.02
09/06/2022	09/06/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			4,500.00	4,819.02
09/06/2022	09/06/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			500.00	5,319.02
10/06/2022	10/06/2022	1763	UPI-DR-216001189933-DK SON-YESB-01846110	189933	1,000.00		4,319.02
10/06/2022	10/06/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			3,500.00	7,819.02
10/06/2022	10/06/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			500.00	8,319.02
10/06/2022	10/06/2022	1763	UPI-DR-216166653018-V VIJAYSRINIVASAN-DL	653018	4,000.00		4,319.02
10/06/2022	10/06/2022	1763	UPI-DR-216180453126-ygcarcareokicici-ICI	453126	650.00		3,669.02
10/06/2022	10/06/2022	1763	IMPS-216115730609-Thangaraj Saravanakuma		3,500.00		169.02
10/06/2022	10/06/2022	1763	IMPS-216116725905-XSILICASOFTWARESOL-UTI			1,728.00	1,897.02
11/06/2022	11/06/2022	1158	IMPS Charges for 10062022 216115730609		5.90		1,891.12
11/06/2022	11/06/2022	1763	UPI-DR-216291085798-ANANDAPRIYADARSHNI	085798	500.00		1,391.12
12/06/2022	12/06/2022	1763	UPI-DR-216201195225-RAJU YADAV-YESB-0022	195225	90.00		1,301.12
12/06/2022	12/06/2022	1763	UPI-DR-216372510607-smndpttbasheer1okic	510607	70.00		1,231.12
12/06/2022	12/06/2022	1763	UPI-DR-216363013957-ANANDAPRIYADARSHNI	013957	1,000.00		231.12
13/06/2022	13/06/2022	1763	UPI-DR-216483230274-SEEYA HOTEL-PYTM-197	230274	40.00		191.12
14/06/2022	14/06/2022	1763	UPI-DR-216417541773-DEVI B-SBIN-0000003	541773	70.00		121.12
14/06/2022	14/06/2022	1763	UPI-CR-216517750640-AKA TRADERS-KVBL-123	750640		4,999.00	5,120.12
14/06/2022	14/06/2022	1763	IMPS-216517040965-SaravanaICICI-ICIC-xxx		5,000.00		120.12
14/06/2022	14/06/2022	1763	UPI-DR-216570559129-SRI IYYAPPA AUTO CEN	559129	100.00		20.12
15/06/2022	15/06/2022	1158	IMPS Charges for 14062022 216517040965		5.90		14.22
15/06/2022	15/06/2022	1763	UPI-CR-216630874301-M RAJEEV-ICIC-602601	874301		5,000.00	5,014.22
15/06/2022	15/06/2022	1763	IMPS-216613089774-SaravanaICICI-ICIC-xxx		5,000.00		14.22
15/06/2022	15/06/2022	1763	IMPS-216621573086-N VIJAYA MAHALAKSHMI-T			1,00,000.00	1,00,014.22
15/06/2022	15/06/2022	1763	IMPS-216621149986-Emperor Entertainment-		1,00,000.00		14.22
16/06/2022	16/06/2022	1763	UPI-CR-216671988823-Mr MOHANAHARIHARASUD	988823		40,000.00	40,014.22
16/06/2022	16/06/2022	1763	UPI-DR-216660987679-Mrs S MANJULA DEVI-I	987679	5,000.00		35,014.22
16/06/2022	16/06/2022	1158	IMPS Charges for 15062022 216613089774		5.90		35,008.32

Account Statement



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12 28 CHINNATHAMBI STREET
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St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
16/06/2022	16/06/2022	1158	IMPS Charges for 15062022 216621149986		5.90		35,002.42
16/06/2022	16/06/2022	1763	UPI-CR-216707046918-D ARUN-HDFC-04411050	046918		7,000.00	42,002.42
16/06/2022	16/06/2022	1763	UPI-DR-216706298318-DUMMY NAME-HDFC-5010	298318	3,000.00		39,002.42
16/06/2022	16/06/2022	1763	UPI-DR-216711196717-BOB Credit Cards-UTI	196717	4,000.00		35,002.42
16/06/2022	16/06/2022	1763	UPI-DR-216797896338-BOB Credit Cards-UTI	896338	20,000.00		15,002.42
16/06/2022	16/06/2022	1763	UPI-CR-216714987300-PhonePe Private Limi	987300		5,000.00	20,002.42
16/06/2022	16/06/2022	1763	UPI-DR-216729376039-BILLDISK-HDFC-502000	376039	5,000.00		15,002.42
16/06/2022	16/06/2022	1763	UPI-DR-216768008529-GOWTHAM V-SBIN-0000	008529	1,000.00		14,002.42
17/06/2022	17/06/2022	1763	UPI-DR-216874623628-Juice box-PYTM-19744	623628	190.00		13,812.42
17/06/2022	17/06/2022	1763	UPI-CR-216818294959-KAJO SENTHIL-SCBL-42	294959		2,000.00	15,812.42
17/06/2022	17/06/2022	1763	UPI-DR-216856530299-BILLDISK-HDFC-502000	530299	2,790.00		13,022.42
17/06/2022	17/06/2022	1763	UPI-DR-216822633901-RAGHU R-KVBL-1158155	633901	10,000.00		3,022.42
18/06/2022	18/06/2022	1763	UPI-CR-216952642220-M M ANANDAPRIYADARSH	642220		1,000.00	4,022.42
18/06/2022	18/06/2022	1763	UPI-DR-216961646105-Balaji Venkatesan-S	646105	4,000.00		22.42
19/06/2022	19/06/2022	1763	UPI-CR-217020781055-PhonePe Private Limi	781055		8,800.00	8,822.42
19/06/2022	19/06/2022	1763	UPI-DR-217020781367-DK SON-YESB-01846110	781367	8,800.00		22.42
20/06/2022	20/06/2022	1763	UPI-CR-217184768366-AKA TRADERS-KVBL-123	768366		160.00	182.42
20/06/2022	20/06/2022	1763	UPI-DR-217184402778-DUMMY NAME-ICIC-1543	402778	160.00		22.42
20/06/2022	20/06/2022	1763	UPI-CR-217186313191-AKA TRADERS-KVBL-123	313191		100.00	122.42
20/06/2022	20/06/2022	1763	UPI-DR-217109002648-DUMMY NAME-ICIC-1543	002648	100.00		22.42
24/06/2022	24/06/2022	1763	IMPS-217508580988-N VIJAYA MAHALAKSHMI-T			26,000.00	26,022.42
24/06/2022	24/06/2022	1763	UPI-CR-217529344522-PhonePe Private Limi	344522		30,000.00	56,022.42
24/06/2022	24/06/2022	1763	UPI-CR-217529362291-PhonePe Private Limi	362291		35,000.00	91,022.42
24/06/2022	24/06/2022	1763	IMPS-217510681843-SaravanaICICI-ICIC-xxx		90,000.00		1,022.42
24/06/2022	24/06/2022	1763	UPI-DR-217531185297-Mr MARIMUTHU P-CIUB	185297	500.00		522.42
24/06/2022	24/06/2022	1763	UPI-CR-217577075146-Mr MOHANAHARIHARASUD	075146		4,000.00	4,522.42
24/06/2022	24/06/2022	1763	UPI-DR-217539094786-MOHAMEDJAMEER ZAHIR	094786	2,400.00		2,122.42
24/06/2022	24/06/2022	1763	UPI-DR-217551496140-VYUGA HOLISTIC HEALT	496140	1,793.00		329.42
25/06/2022	25/06/2022	1158	IMPS Charges for 24062022 217510681843		5.90		323.52

Account Statement



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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/06/2022	25/06/2022	1158	SMS Charges for JUN2022		23.60		299.92
27/06/2022	27/06/2022	1763	UPI-DR-217813643032-SAHAYA PRAGASH KUMAR	643032	280.00		19.92
27/06/2022	27/06/2022	1763	UPI-CR-217841952059-MR SATHISH V-SCBL-43	952059		860.00	879.92
27/06/2022	27/06/2022	1763	UPI-DR-217889451901-DUMMY NAME-ICIC-1543	451901	860.00		19.92
30/06/2022	30/06/2022	1763	UPI-CR-218173970358-SREENIVASAN J-HDFC-5	970358		6,000.00	6,019.92
30/06/2022	30/06/2022	1763	UPI-DR-218115717946-BOBFINANCIALSOLUTION	717946	6,000.00		19.92
30/06/2022	30/06/2022	1158	Credit Interest Capitalised			81.00	100.92
01/07/2022	01/07/2022	1763	UPI-CR-218285780338-ANANDAPRIYADARSHNI	780338		500.00	600.92
01/07/2022	01/07/2022	1763	UPI-DR-218232139189-ICICI Bank Limited-S	139189	500.00		100.92
01/07/2022	01/07/2022	1763	IMPS-218220240564-SARAVANA KUMAR T-CIUB			5,500.00	5,600.92
01/07/2022	01/07/2022	1763	UPI-DR-218234653314-Mrs S KALPANA-IDIB-6	653314	5,500.00		100.92
02/07/2022	02/07/2022	1763	UPI-CR-218345263511-PREM VENKATESH M-LAV	263511		2,000.00	2,100.92
03/07/2022	03/07/2022	1158	ATM CSW/0126328082/+TRIPPLICANE ONSIT/CHE		1,500.00		600.92
03/07/2022	03/07/2022	1763	UPI-CR-218435455878-KASTHURI RAJAN M-HDF	455878		20,200.00	20,800.92
03/07/2022	03/07/2022	1763	IMPS-218416431133-Vijaya Mahalakshmi N-H		11,000.00		9,800.92
03/07/2022	03/07/2022	1763	UPI-DR-218433305900-BOB FINANCIAL SOLUTI	305900	8,000.00		1,800.92
03/07/2022	03/07/2022	1763	UPI-DR-218414894871-DUMMY NAME-HDFC-5010	894871	1,400.00		400.92
03/07/2022	03/07/2022	1763	IMPS-218417432368-Vijaya Mahalakshmi N-H		350.00		50.92
04/07/2022	04/07/2022	1158	IMPS Charges for 03072022 218416431133		5.90		45.02
04/07/2022	04/07/2022	1763	IMPS-218521769771-RAJA AND KUMAR-ICIC-xx			15,000.00	15,045.02
04/07/2022	04/07/2022	1763	IMPS-218521805398-SARAHDFC-HDFC-xxxxxxx		15,000.00		45.02
05/07/2022	05/07/2022	1763	UPI-CR-218666688237-ANANDAPRIYADARSHNI	688237		20,000.00	20,045.02
05/07/2022	05/07/2022	1763	IMPS-218600822122-SARAHDFC-HDFC-xxxxxxx		20,000.00		45.02
05/07/2022	05/07/2022	1158	IMPS Charges for 04072022 218521805398		5.90		39.12
06/07/2022	06/07/2022	1158	IMPS Charges for 05072022 218600822122		5.90		33.22
07/07/2022	07/07/2022	1763	IMPS-218722541389-RAJA AND KUMAR-ICIC-xx			4,000.00	4,033.22
07/07/2022	07/07/2022	1763	IMPS-218722922628-Vijaya Mahalakshmi N-H		4,000.00		33.22
07/07/2022	07/07/2022	1158	IMPS Charges for 06072022 218722922628		5.90		27.32
07/07/2022	07/07/2022	1763	IMPS-218813320178-SARAVANA KUMAR T-CIUB			47,000.00	47,027.32

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St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
07/07/2022	07/07/2022	1763	UPI-DR-218848390785-V ASHOKKUMAR-UTIB-92	390785	30,000.00		17,027.32
07/07/2022	07/07/2022	1763	UPI-DR-218877889985-THIRUKUMARAN-UBIN-24	889985	17,000.00		27.32
07/07/2022	07/07/2022	1763	IMPS-218815321971-SARAVANA KUMAR T-CIUB			9,500.00	9,527.32
07/07/2022	07/07/2022	1763	UPI-DR-218874996314-senthilnathan03011ok	996314	9,500.00		27.32
07/07/2022	07/07/2022	2101	NEFT CR-28422458851DC-RAJA AND KUMAR			25,000.00	25,027.32
07/07/2022	07/07/2022	1763	IMPS-218817961562-N Vijaya Mahala-ICIC-x		15,700.00		9,327.32
07/07/2022	07/07/2022	1763	UPI-DR-218842157222-Paytm Recharge and B	157222	180.00		9,147.32
07/07/2022	07/07/2022	1763	UPI-DR-218857372395-Jio Mobility-YESB-02	372395	209.00		8,938.32
07/07/2022	07/07/2022	1763	IMPS-218818963062-Vijaya Mahalakshmi N-H		8,900.00		38.32
08/07/2022	08/07/2022	1158	IMPS Charges for 07072022 218818963062		5.90		32.42
08/07/2022	08/07/2022	1158	IMPS Charges for 07072022 218817961562		5.90		26.52
08/07/2022	08/07/2022	1763	UPI-CR-218962038672-Mr VEDHARAMAN S-CIU	038672		12,573.00	12,599.52
08/07/2022	08/07/2022	1763	UPI-DR-218977527581-DUMMY NAME-ICIC-1543	527581	10,000.00		2,599.52
09/07/2022	09/07/2022	1763	UPI-DR-219045339023-Mr MOHANAHARIHARASUD	339023	600.00		1,999.52
09/07/2022	09/07/2022	1763	UPI-DR-219079142867-DUMMY NAME-HDFC-5010	142867	1,900.00		99.52
09/07/2022	09/07/2022	1763	UPI-DR-219084911711-Paytm Recharge and B	911711	10.00		89.52
12/07/2022	12/07/2022	1763	UPI-CR-219315149762-AKA TRADERS-KVBL-123	149762		5,000.00	5,089.52
12/07/2022	12/07/2022	1763	UPI-DR-219348618920-BOBFINANCIALSOLUTION	618920	5,000.00		89.52
12/07/2022	12/07/2022	1763	UPI-CR-219319459976-KAJO SENTHIL-SCBL-42	459976		770.00	859.52
12/07/2022	12/07/2022	1763	UPI-DR-219390519040-EURONETGPAY-ICIC-014	519040	719.00		140.52
13/07/2022	13/07/2022	1763	UPI-CR-219382226998-Mr VEDHARAMAN S-CIU	226998		800.00	940.52
13/07/2022	13/07/2022	1763	UPI-DR-219315324927-ANANDAPRIYADARSHNI	324927	800.00		140.52
15/07/2022	15/07/2022	1763	UPI-CR-219611178234-MURUGESAN R-SBIN-00	178234		213.00	353.52
15/07/2022	15/07/2022	1763	UPI-DR-219694697520-sivarabbit2589okicic	697520	100.00		253.52
16/07/2022	16/07/2022	1763	UPI-CR-219780115031-SARAVANA KUMAR T-HDF	115031		5,000.00	5,253.52
16/07/2022	16/07/2022	1763	UPI-DR-219740399917-sriramvivek4okicici-	399917	5,000.00		253.52
16/07/2022	16/07/2022	1763	UPI-CR-219769808088-M RAJEEV-ICIC-602601	808088		5,000.00	5,253.52
17/07/2022	17/07/2022	1763	UPI-DR-219861228210-paybplidfcbank-IDFB	228210	1,100.00		4,153.52
17/07/2022	17/07/2022	1763	UPI-DR-219832233806-Sri Abayambiga Milk	233806	285.00		3,868.52

Account Statement



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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
18/07/2022	18/07/2022	1763	IMPS-219910373915-VIJAYA MAHALAKSHMI-IC			6,200.00	10,068.52
18/07/2022	18/07/2022	1763	UPI-DR-219981846261-thirubalajientokicic	846261	2,000.00		8,068.52
18/07/2022	18/07/2022	1763	UPI-DR-219903146533-thirubalajientokicic	146533	2,000.00		6,068.52
18/07/2022	18/07/2022	1763	UPI-DR-219944650279-thirubalajientokicic	650279	2,000.00		4,068.52
18/07/2022	18/07/2022	1763	UPI-DR-219901147623-thirubalajientokicic	147623	2,000.00		2,068.52
18/07/2022	18/07/2022	1763	UPI-DR-219966048911-thirubalajientokicic	048911	2,000.00		68.52
19/07/2022	19/07/2022	1763	UPI-CR-219945305551-MANGALAM MUTHU-KKBK	305551		1,500.00	1,568.52
20/07/2022	20/07/2022	1763	UPI-DR-220091190136-DUMMY NAME-HDFC-5010	190136	250.00		1,318.52
20/07/2022	20/07/2022	1763	UPI-DR-220174699575-DUMMY NAME-HDFC-5010	699575	1,050.00		268.52
20/07/2022	20/07/2022	1763	UPI-DR-220127699007-HOTEL MASS-PYTM-1974	699007	170.00		98.52
21/07/2022	21/07/2022	1763	UPI-CR-220171154343-MR SATHISH V-SCBL-43	154343		860.00	958.52
21/07/2022	21/07/2022	1763	UPI-DR-220242920473-DUMMY NAME-ICIC-1543	920473	360.00		598.52
21/07/2022	21/07/2022	1763	UPI-DR-220224821833-KOHINOOR-PYTM-197442	821833	150.00		448.52
21/07/2022	21/07/2022	1763	IMPS-220212809030-SARAVANA & ASSOCIATE-I			14,000.00	14,448.52
21/07/2022	21/07/2022	1763	UPI-DR-220274120855-Ms Preetha S-CIUB-50	120855	1,593.00		12,855.52
21/07/2022	21/07/2022	1763	UPI-DR-220275423115-thirubalajientokicic	423115	8,000.00		4,855.52
21/07/2022	21/07/2022	1763	UPI-CR-220289125599-SRINIVASAN K-ICIC-15	125599		1,500.00	6,355.52
21/07/2022	21/07/2022	1763	IMPS-220215899301-JAYACUB-CIUB-xxxxxxx		6,200.00		155.52
21/07/2022	21/07/2022	1763	IMPS-220215314948-RAJA AND KUMAR-ICIC-xx			10,000.00	10,155.52
21/07/2022	21/07/2022	1763	UPI-DR-220287589868-BILLDESK-HDFC-502000	589868	8,519.00		1,636.52
21/07/2022	21/07/2022	1763	UPI-DR-220297833184-Sree Lakshmi Medical	833184	140.00		1,496.52
21/07/2022	21/07/2022	1763	UPI-DR-220225234103-NATIONAL MEDICALS SU	234103	99.00		1,397.52
22/07/2022	22/07/2022	1763	UPI-DR-220288187235-BUNCH MICROTECHNOLOG	187235	821.02		576.50
22/07/2022	22/07/2022	1158	IMPS Charges for 21072022 220215899301		5.90		570.60
23/07/2022	23/07/2022	1763	UPI-CR-220425319815-Mr MOHANAHARIHARASUD	319815		500.00	1,070.60
23/07/2022	23/07/2022	1763	UPI-DR-220488064472-ANANDAPRIYADARSHNI	064472	1,000.00		70.60
25/07/2022	25/07/2022	1763	IMPS-220619550042-SARAVANA KUMAR T-CIUB			10,000.00	10,070.60
25/07/2022	25/07/2022	1763	UPI-DR-220642033878-BOB FINANCIAL SOLUTI	033878	10,000.00		70.60
27/07/2022	27/07/2022	1763	UPI-CR-220808057500-J MURALI-HDFC-501002	057500		1.00	71.60

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/07/2022	27/07/2022	1763	UPI-CR-220822763247-VIJAY ANBUSELVAM-KVB	763247		80.00	151.60
27/07/2022	27/07/2022	1763	UPI-CR-220810370594-J MURALI-HDFC-501002	370594		55,000.00	55,151.60
27/07/2022	27/07/2022	1763	UPI-DR-220816672403-paybpclidfcbank-IDFB	672403	200.00		54,951.60
28/07/2022	28/07/2022	1763	UPI-DR-220865172715-GOKULA KUMARAN S-KVB	172715	2,000.00		52,951.60
28/07/2022	28/07/2022	1763	UPI-DR-220975581273-Mr CHANDRASEKARAN V	581273	2,000.00		50,951.60
28/07/2022	28/07/2022	1763	UPI-CR-220932364824-D ARUN-HDFC-04411050	364824		23,870.00	74,821.60
28/07/2022	28/07/2022	1763	UPI-DR-220916994658-DUMMY NAME-ICIC-1543	994658	18,870.00		55,951.60
29/07/2022	29/07/2022	1763	UPI-DR-221021804305-MOHANRAJ A-KVBL-1239	804305	30,000.00		25,951.60
29/07/2022	29/07/2022	1763	UPI-CR-221047452414-SREENIVASAN J-HDFC-5	452414		6,000.00	31,951.60
29/07/2022	29/07/2022	1763	UPI-CR-221044419457-S GOWTHAM-ICIC-27000	419457		1,000.00	32,951.60
30/07/2022	30/07/2022	1763	UPI-DR-221135526660-MOHANRAJ A-KVBL-1239	526660	29,500.00		3,451.60
30/07/2022	30/07/2022	1763	UPI-CR-221138732539-K RAJASEKAR-CNRB-603	732539		1,000.00	4,451.60
01/08/2022	01/08/2022	1763	UPI-DR-221314542479-Jio Mobility-YESB-02	542479	719.00		3,732.60
01/08/2022	01/08/2022	1763	UPI-DR-221329682593-Mrs V Akshaya-IDIB-7	682593	2,000.00		1,732.60
01/08/2022	01/08/2022	1763	UPI-DR-221365585775-KARTHICK T-KVBL-1158	585775	1,700.00		32.60
01/08/2022	01/08/2022	1763	UPI-CR-221323262524-Mr VEDHARAMAN S-CIU	262524		800.00	832.60
01/08/2022	01/08/2022	1763	UPI-DR-221304785199-KARTHICK T-KVBL-1158	785199	800.00		32.60
01/08/2022	01/08/2022	1763	UPI-CR-221317536781-KASTHURI RAJAN M-HDF	536781		20,200.00	20,232.60
01/08/2022	01/08/2022	1763	UPI-CR-221353261971-SYED SAMEERUDDIN KH	261971		1,000.00	21,232.60
01/08/2022	01/08/2022	1763	IMPS-221320201976-Vijaya Mahalakshmi N-H		11,000.00		10,232.60
01/08/2022	01/08/2022	1763	UPI-DR-221305892328-LAZY PAY-HDFC-502000	892328	85.00		10,147.60
02/08/2022	02/08/2022	1763	UPI-DR-221381505665-DUMMY NAME-HDFC-5010	505665	120.00		10,027.60
02/08/2022	02/08/2022	1158	IMPS Charges for 01082022 221320201976		5.90		10,021.70
02/08/2022	02/08/2022	1763	UPI-CR-221435897558-AKA TRADERS-KVBL-123	897558		9,999.00	20,020.70
02/08/2022	02/08/2022	1763	UPI-CR-221400727353-PREM VENKATESH M-LAV	727353		2,000.00	22,020.70
02/08/2022	02/08/2022	1763	UPI-DR-221469430771-MOHAMED ANIS S-UCBA-	430771	205.00		21,815.70
03/08/2022	03/08/2022	1763	UPI-DR-221536240690-naseemahmed18021okic	240690	100.00		21,715.70
04/08/2022	04/08/2022	1763	UPI-CR-221588865602-Mr VEDHARAMAN S-CIU	865602		8,000.00	29,715.70
04/08/2022	04/08/2022	1763	UPI-DR-221575857806-Marinanagarajkulfi-P	857806	175.00		29,540.70

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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
04/08/2022	04/08/2022	1763	UPI-DR-221692969510-DUMMY NAME-HDFC-5010	969510	6,633.00		22,907.70
04/08/2022	04/08/2022	1763	UPI-DR-221675272223-DUMMY NAME-HDFC-5010	272223	8,000.00		14,907.70
04/08/2022	04/08/2022	1763	UPI-DR-221641967531-DUMMY NAME-HDFC-5010	967531	14,500.00		407.70
04/08/2022	04/08/2022	1763	IMPS-221617682280-SARAVANA KUMAR T-CIUB			14,700.00	15,107.70
04/08/2022	04/08/2022	1763	UPI-CR-221695599260-SUDHARSON P-DBSS-881	599260		9,750.00	24,857.70
04/08/2022	04/08/2022	1763	IMPS-221617347879-Vijaya Mahalakshmi N-H		14,700.00		10,157.70
04/08/2022	04/08/2022	1763	UPI-DR-221621380651-DUMMY NAME-ICIC-1543	380651	7,500.00		2,657.70
04/08/2022	04/08/2022	1763	UPI-DR-221644983687-Syed Mohamed-AIRP-10	983687	180.00		2,477.70
05/08/2022	05/08/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			20,500.00	22,977.70
05/08/2022	05/08/2022	1763	IMPS-221622366140-SARAHDFC-HDFC-xxxxxxx		20,200.00		2,777.70
05/08/2022	05/08/2022	1763	IMPS-221622366838-THANGARAJCUB-CIUB-xxxx		1,000.00		1,777.70
05/08/2022	05/08/2022	1763	UPI-DR-221639186983-DUMMY NAME-HDFC-5010	186983	1,500.00		277.70
05/08/2022	05/08/2022	1158	IMPS Charges for 04082022 221617347879		5.90		271.80
05/08/2022	05/08/2022	1158	IMPS Charges for 04082022 221622366140		5.90		265.90
08/08/2022	08/08/2022	1763	UPI-DR-222017487156-jhansy95okicici-CIUB	487156	200.00		65.90
08/08/2022	08/08/2022	1763	UPI-CR-222040787638-Ms JHANSI S-CIUB-500	787638		200.00	265.90
08/08/2022	08/08/2022	1763	UPI-CR-222077471241-DHARMA SASTHA S-HDFC	471241		3,000.00	3,265.90
08/08/2022	08/08/2022	1763	UPI-DR-222045895419-Ms JAYALAKSHMI T-CI	895419	3,000.00		265.90
09/08/2022	09/08/2022	1763	UPI-CR-222145120253-SARAVANA KUMAR T-HDF	120253		1,000.00	1,265.90
09/08/2022	09/08/2022	1763	UPI-DR-222167505857-balanguraj2okicici-I	505857	1,000.00		265.90
09/08/2022	09/08/2022	1763	UPI-DR-222150511076-SRINIVASA HOTEL-KKBK	511076	235.00		30.90
11/08/2022	11/08/2022	1763	UPI-CR-222361644008-Mr VEDHARAMAN S-CIU	644008		4,000.00	4,030.90
11/08/2022	11/08/2022	1763	UPI-DR-222374578070-Mr MOHANAHARIHARASUD	578070	4,000.00		30.90
12/08/2022	12/08/2022	1763	UPI-CR-222453187899-Mr VEDHARAMAN S-CIU	187899		11,528.00	11,558.90
12/08/2022	12/08/2022	1763	UPI-DR-222415098451-8870981666paytm-CIUB	098451	4,000.00		7,558.90
12/08/2022	12/08/2022	1763	UPI-DR-222462199152-DUMMY NAME-HDFC-5010	199152	7,500.00		58.90
13/08/2022	13/08/2022	1763	UPI-CR-222535728104-AKA TRADERS-KVBL-123	728104		4,999.00	5,057.90
13/08/2022	13/08/2022	1763	UPI-DR-222548827176-M R Sri Hariharan-S	827176	3,000.00		2,057.90
13/08/2022	13/08/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			25,500.00	27,557.90

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Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
13/08/2022	13/08/2022	1763	UPI-CR-222513428234-Ms JAYALAKSHMI T-CIU	428234		2,500.00	30,057.90
13/08/2022	13/08/2022	1763	UPI-DR-222507434514-MOHANRAJ A-KVBL-1239	434514	30,000.00		57.90
15/08/2022	15/08/2022	1763	UPI-CR-222788462198-M RAJEEV-ICIC-602601	462198		5,000.00	5,057.90
15/08/2022	15/08/2022	1763	UPI-DR-222724065256-KOHINOOR-PYTM-197442	065256	100.00		4,957.90
15/08/2022	15/08/2022	1763	UPI-DR-222728367042-AYYASAMP-YESB-00226	367042	80.00		4,877.90
15/08/2022	15/08/2022	1763	UPI-DR-222797877428-DUMMY NAME-HDFC-5010	877428	250.00		4,627.90
15/08/2022	15/08/2022	1763	UPI-DR-222777277613-AMAZON SELLER SERVIC	277613	509.00		4,118.90
17/08/2022	17/08/2022	1763	UPI-DR-222856007398-SUMITRA DEVI-YESB-00	007398	90.00		4,028.90
17/08/2022	17/08/2022	1763	UPI-DR-222988511837-Mr T SARAVANA KUMAR-	511837	1,300.00		2,728.90
17/08/2022	17/08/2022	1763	UPI-DR-222939610893-paypclidfcbank-IDFB	610893	100.00		2,628.90
17/08/2022	17/08/2022	1763	UPI-DR-222959821108-BOB FINANCIAL SOLUTI	821108	2,500.00		128.90
18/08/2022	18/08/2022	1763	UPI-DR-223088362244-SUMITRA DEVI-YESB-00	362244	25.00		103.90
20/08/2022	20/08/2022	1763	UPI-CR-223247027804-MR SATHISH V-SCBL-43	027804		1,500.00	1,603.90
20/08/2022	20/08/2022	1763	UPI-DR-223270097048-BOBFINANCIALSOLUTION	097048	1,400.00		203.90
20/08/2022	20/08/2022	1763	UPI-CR-223273307428-R BALAJI RAJALINGAM-	307428		1,000.00	1,203.90
20/08/2022	20/08/2022	1763	UPI-DR-223263612100-SUMITRA DEVI-YESB-00	612100	25.00		1,178.90
20/08/2022	20/08/2022	1763	UPI-DR-223265312099-SRINIVASA HOTEL-KKBK	312099	34.00		1,144.90
21/08/2022	21/08/2022	1763	UPI-CR-223387522873-R BALAJI RAJALINGAM-	522873		5,000.00	6,144.90
21/08/2022	21/08/2022	1763	UPI-DR-223372520089-keyaa32931okicici-CN	520089	5,000.00		1,144.90
21/08/2022	21/08/2022	1763	UPI-DR-223338338375-ANANDAPRIYADARSHNI	338375	1,000.00		144.90
22/08/2022	22/08/2022	1763	UPI-DR-223479344325-Universal Fuels-PYTM	344325	120.00		24.90
22/08/2022	22/08/2022	1763	IMPS-223415909801-SARAVANA KUMAR T-CIUB			50,000.00	50,024.90
22/08/2022	22/08/2022	1763	UPI-DR-223468649921-GOKULA KUMARAN S-KVB	649921	50,000.00		24.90
22/08/2022	22/08/2022	1763	UPI-CR-223448158712-Mr VEDHARAMAN S-CIU	158712		1,200.00	1,224.90
22/08/2022	22/08/2022	1763	UPI-DR-223492952495-Ms Preetha S-CIUB-50	952495	1,184.00		40.90
26/08/2022	26/08/2022	1763	UPI-CR-223865924760-Mr VEDHARAMAN S-CIU	924760		2,000.00	2,040.90
26/08/2022	26/08/2022	1763	UPI-DR-223840661290-Mr MOHANAHARIHARASUD	661290	2,000.00		40.90
27/08/2022	27/08/2022	1763	UPI-CR-223978639996-KARTHICK T-KVBL-1158	639996		5,000.00	5,040.90
27/08/2022	27/08/2022	1763	ATM CSW/0126328082/+G P ROAD/CHENNAI	030898	5,000.00		40.90

Account Statement



Mr SARAVANAKUMAR T
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 Acc.Type : SB - RESIDENT
 St.Date : 06/02/2023
 St.Period : 05/02/2022 to 03/02/2023
 Mobile No. : 919551397935
 Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/08/2022	27/08/2022	1763	UPI-CR-223962369799-C RAMACHANDRAN-IBKL-	369799		5,000.00	5,040.90
27/08/2022	27/08/2022	1763	UPI-DR-223910576988-Siva Sakthi Oil Mill	576988	830.00		4,210.90
27/08/2022	27/08/2022	1763	UPI-DR-223986279206-SAI RAM HOT CHIPS-UT	279206	162.00		4,048.90
27/08/2022	27/08/2022	1763	UPI-CR-223986198870-KARTHICK T-KVBL-1158	198870		1,000.00	5,048.90
27/08/2022	27/08/2022	1158	ATM CSW/0126328082/+TRIPPLICANE ONSIT/CHE		1,000.00		4,048.90
28/08/2022	28/08/2022	1763	UPI-DR-223925693346-PMS PETRO AGENCY Uni	693346	2,500.00		1,548.90
28/08/2022	28/08/2022	1158	ATM CSW/0126328082/+TRIPPLICANE ONSIT/CHE		500.00		1,048.90
28/08/2022	28/08/2022	1763	UPI-DR-224053415521-DUMMY NAME-HDFC-5010	415521	1,000.00		48.90
28/08/2022	28/08/2022	1158	ATM CSW ISF REJ CHG 28-08-22 21:02:02		23.60		25.30
29/08/2022	29/08/2022	1763	UPI-CR-224179323494-PhonePe Private Limi	323494		2,000.00	2,025.30
29/08/2022	29/08/2022	1763	UPI-DR-224111932176-Mr T SARAVANA KUMAR-	932176	2,000.00		25.30
30/08/2022	30/08/2022	1763	UPI-CR-224246820397-Mr MOHANAHARIHARASUD	820397		3,100.00	3,125.30
30/08/2022	30/08/2022	1763	UPI-CR-224259944313-Mr T SARAVANA KUMAR-	944313		500.00	3,625.30
30/08/2022	30/08/2022	1763	UPI-DR-224246449757-Mr MOHANAHARIHARASUD	449757	1,500.00		2,125.30
30/08/2022	30/08/2022	1763	UPI-DR-224264054381-Mr T SARAVANA KUMAR-	054381	2,100.00		25.30
30/08/2022	30/08/2022	1763	UPI-CR-224220282579-Mr T SARAVANA KUMAR-	282579		1,000.00	1,025.30
30/08/2022	30/08/2022	1763	UPI-CR-224230517780-SREENIVASAN J-HDFC-5	517780		6,000.00	7,025.30
30/08/2022	30/08/2022	1763	UPI-CR-224282861527-PhonePe Private Limi	861527		4,000.00	11,025.30
30/08/2022	30/08/2022	1763	UPI-DR-224209275874-SONIA K P-BARB-05280	275874	2,000.00		9,025.30
31/08/2022	31/08/2022	1763	UPI-DR-224369783466-GOKULA KUMARAN S-KVB	783466	1,000.00		8,025.30
31/08/2022	31/08/2022	1763	UPI-DR-224380984677-Viiixxxxraft-PYTM-1	984677	1,230.00		6,795.30
31/08/2022	31/08/2022	1763	UPI-DR-224328494921-8870981666paytm-CIUB	494921	5,000.00		1,795.30
31/08/2022	31/08/2022	1158	SB FOLIO CHARGES NON RURAL		1,023.75		771.55
01/09/2022	01/09/2022	1763	UPI-DR-224483407237-8870981666paytm-CIUB	407237	750.00		21.55
01/09/2022	01/09/2022	1763	UPI-CR-224482677730-KASTHURI RAJAN M-HDF	677730		20,200.00	20,221.55
02/09/2022	02/09/2022	1763	UPI-DR-224400338277-kriyapackagingokicic	338277	5,000.00		15,221.55
02/09/2022	02/09/2022	1763	UPI-CR-224416736360-J SARAVANAN-ICIC-602	736360		5,000.00	20,221.55
02/09/2022	02/09/2022	1763	UPI-DR-224479638158-DUMMY NAME-HDFC-5010	638158	10,500.00		9,721.55
02/09/2022	02/09/2022	1763	UPI-DR-224420835793-VIJAYA MAHALAKSHMI N	835793	9,700.00		21.55

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St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/09/2022	02/09/2022	1763	UPI-CR-224508597684-VENKATESH M-HDFC-501	597684		501.00	522.55
03/09/2022	03/09/2022	1763	UPI-CR-224627896858-AKA TRADERS-KVBL-123	896858		9,999.00	10,521.55
03/09/2022	03/09/2022	1763	UPI-DR-224636873095-Universal Fuels-PYTM	873095	50.00		10,471.55
03/09/2022	03/09/2022	1763	UPI-DR-224614178287-KOHINOOR-PYTM-197442	178287	120.00		10,351.55
03/09/2022	03/09/2022	1763	UPI-DR-224659380635-Mr MOHANAHARIHARASUD	380635	800.00		9,551.55
03/09/2022	03/09/2022	1763	UPI-DR-224662317467-Payu Payments Pvt Lt	317467	299.00		9,252.55
04/09/2022	04/09/2022	1763	UPI-DR-224649294640-KASTHURI RAJAN M-HDF	294640	501.00		8,751.55
04/09/2022	04/09/2022	1763	POS/E-POS/0126328082/WOODLANDS SERVICE/C	881851	700.00		8,051.55
04/09/2022	04/09/2022	1763	UPI-CR-224773436529-KARTHICK T-KVBL-1158	436529		20,500.00	28,551.55
04/09/2022	04/09/2022	1763	UPI-DR-224773591586-Swiggly-UTIB-10001291	591586	577.00		27,974.55
04/09/2022	04/09/2022	1763	UPI-DR-224790521263-DUMMY NAME-HDFC-5010	521263	20,200.00		7,774.55
04/09/2022	04/09/2022	1763	UPI-DR-224701518093-DUMMY NAME-HDFC-5010	518093	7,700.00		74.55
05/09/2022	05/09/2022	1763	UPI-CR-224896710217-PhonePe Private Limi	710217		6,600.00	6,674.55
05/09/2022	05/09/2022	1763	UPI-DR-224863227994-DUMMY NAME-HDFC-5010	227994	6,600.00		74.55
05/09/2022	05/09/2022	1763	UPI-CR-224882351078-KARTHICK T-KVBL-1158	351078		500.00	574.55
05/09/2022	05/09/2022	1763	UPI-DR-224898427050-DUMMY NAME-HDFC-5010	427050	300.00		274.55
05/09/2022	05/09/2022	1763	UPI-CR-224852322170-Mr VEDHARAMAN S-CIU	322170		1,000.00	1,274.55
05/09/2022	05/09/2022	1763	UPI-DR-224812545781-ANANDAPRIYADARSHNI	545781	1,000.00		274.55
06/09/2022	06/09/2022	1763	UPI-DR-224950561180-Mr MOHANAHARIHARASUD	561180	250.00		24.55
07/09/2022	07/09/2022	1763	UPI-CR-225018388005-Mr VEDHARAMAN S-CIU	388005		6,800.00	6,824.55
07/09/2022	07/09/2022	1763	UPI-CR-225018404924-Mr VEDHARAMAN S-CIU	404924		9,900.00	16,724.55
07/09/2022	07/09/2022	1763	UPI-DR-225070100843-VIJAYA MAHALAKSHMI N	100843	4,500.00		12,224.55
07/09/2022	07/09/2022	1763	UPI-DR-225045398316-VIJAYA MAHALAKSHMI N	398316	12,200.00		24.55
07/09/2022	07/09/2022	1763	UPI-CR-225019210647-KAJO SENTHIL-SCBL-42	210647		200.00	224.55
07/09/2022	07/09/2022	1763	UPI-DR-225097313032-H JAVIED HUSSAUN-PYT	313032	120.00		104.55
11/09/2022	11/09/2022	1763	UPI-DR-225378398554-RAJU YADAV-YESB-0022	398554	50.00		54.55
11/09/2022	11/09/2022	1763	UPI-CR-225390285372-Mr T SARAVANA KUMAR-	285372		2,550.00	2,604.55
11/09/2022	11/09/2022	1763	UPI-DR-225309901521-Ms JAYALAKSHMI T-CI	901521	2,500.00		104.55
12/09/2022	12/09/2022	1763	UPI-CR-225517115591-PhonePe Private Limi	115591		6,600.00	6,704.55

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St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
12/09/2022	12/09/2022	1763	UPI-DR-225531337497-DUMMY NAME-HDFC-5010	337497	6,600.00		104.55
12/09/2022	12/09/2022	1763	UPI-DR-225509535276-DUMMY NAME-HDFC-5010	535276	100.00		4.55
13/09/2022	13/09/2022	1763	UPI-CR-225641379564-ANANDAPRIYADARSHNI	379564		11,000.00	11,004.55
13/09/2022	13/09/2022	1763	UPI-CR-225685126798-KARTHICK T-KVBL-1158	126798		10,000.00	21,004.55
13/09/2022	13/09/2022	1763	UPI-DR-225668069711-MOHANRAJ A-KVBL-1239	069711	21,000.00		4.55
13/09/2022	13/09/2022	1763	UPI-CR-225655931768-AKA TRADERS-KVBL-123	931768		4,999.00	5,003.55
15/09/2022	15/09/2022	1763	UPI-DR-225840522164-DUMMY NAME-CIUB-0380	522164	5,000.00		3.55
15/09/2022	15/09/2022	1763	UPI-CR-225886577823-Mr M RAJEEV-IDIB-888	577823		5,000.00	5,003.55
15/09/2022	15/09/2022	1763	UPI-DR-225850622110-DUMMY NAME-CIUB-0380	622110	5,000.00		3.55
16/09/2022	16/09/2022	1763	UPI-CR-225963182011-NARAYANAN A-UBIN-594	182011		5,000.00	5,003.55
16/09/2022	16/09/2022	1763	UPI-DR-225928961691-DUMMY NAME-CIUB-0380	961691	5,000.00		3.55
16/09/2022	16/09/2022	1763	UPI-CR-225955668180-VIJAYA MAHALAKSHMI N	668180		150.00	153.55
17/09/2022	17/09/2022	1763	UPI-DR-225944374567-deenadayalanvasantha	374567	130.00		23.55
18/09/2022	18/09/2022	1763	UPI-CR-226132436188-PhonePe Private Limi	436188		4,600.00	4,623.55
18/09/2022	18/09/2022	1763	UPI-DR-226123716932-ajayteejay004okicici	716932	4,500.00		123.55
18/09/2022	18/09/2022	1763	UPI-DR-226136122065-Ms JAYALAKSHMI T-CI	122065	100.00		23.55
19/09/2022	19/09/2022	1763	UPI-CR-226235758689-PhonePe Private Limi	758689		1,000.00	1,023.55
19/09/2022	19/09/2022	1763	UPI-DR-226216456665-M TULCHARAM-FDRL-13	456665	25.00		998.55
19/09/2022	19/09/2022	1763	UPI-CR-226249639698-Mr MOHANAHARIHARASUD	639698		5,000.00	5,998.55
20/09/2022	20/09/2022	1763	UPI-DR-226252988903-BOB Credit Cards-UTI	988903	5,050.00		948.55
20/09/2022	20/09/2022	1763	UPI-DR-226261175612-BOB FINANCIAL SOLUTI	175612	900.00		48.55
20/09/2022	20/09/2022	1763	UPI-CR-226362325127-VIJAYA KUMAR T-BKID-	325127		10,000.00	10,048.55
20/09/2022	20/09/2022	1763	UPI-DR-226326773420-BOBFINANCIALSOLUTION	773420	3,900.00		6,148.55
20/09/2022	20/09/2022	2101	NEFT CR-SARAVANAKUMAR T-SARAVANA			2,000.00	8,148.55
20/09/2022	20/09/2022	1763	UPI-DR-226395673476-Ms JAYALAKSHMI T-CI	673476	8,000.00		148.55
20/09/2022	20/09/2022	1763	UPI-CR-226307151635-AKA TRADERS-KVBL-123	151635		3,610.00	3,758.55
20/09/2022	20/09/2022	1763	UPI-DR-226314186706-DUMMY NAME-ICIC-1543	186706	3,610.00		148.55
21/09/2022	21/09/2022	1158	ATM_CARD_ANNUAL_CHG_SEP_22_G23		148.55		0.00
21/09/2022	21/09/2022	1763	UPI-CR-226460049420-Mr VEDHARAMAN S-CIU	049420		1,900.00	1,900.00

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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
21/09/2022	21/09/2022	1763	UPI-DR-226422109772-DUMMY NAME-ICIC-1543	109772	1,800.00		100.00
22/09/2022	22/09/2022	1158	ATM_CARD_ANNUAL_CHG_SEP_22_G23 Due:21/09		58.45		41.55
22/09/2022	22/09/2022	1763	UPI-CR-226556798871-M R Sri Hariharan-S	798871		3,000.00	3,041.55
23/09/2022	23/09/2022	1763	UPI-DR-226656351584-Ms JAYALAKSHMI T-CI	351584	1,000.00		2,041.55
23/09/2022	23/09/2022	1763	UPI-DR-226678721191-YesBank-YESB-1150636	721191	1,215.95		825.60
23/09/2022	23/09/2022	1763	UPI-DR-226611858374-NSDL BILLDESK-HDFC-0	858374	71.90		753.70
24/09/2022	24/09/2022	1763	UPI-DR-226757682661-ICICIFASTag-UTIB-100	682661	500.00		253.70
24/09/2022	24/09/2022	1763	UPI-CR-226700372083-NSDL BILLDESK-HDFC-5	372083		71.90	325.60
25/09/2022	25/09/2022	1763	UPI-CR-226702236795-KASTHURI RAJAN M-HDF	236795		1,600.00	1,925.60
25/09/2022	25/09/2022	1763	UPI-CR-226702650503-KAMALAKANNAN S-INDB	650503		500.00	2,425.60
25/09/2022	25/09/2022	1763	UPI-CR-226702898767-VIGNESWARAN A-HDFC-5	898767		500.00	2,925.60
25/09/2022	25/09/2022	1763	UPI-CR-226768434136-Mr VEDHARAMAN S-CIU	434136		200.00	3,125.60
25/09/2022	25/09/2022	1763	UPI-CR-226768483252-Mr VEDHARAMAN S-CIU	483252		1,900.00	5,025.60
25/09/2022	25/09/2022	1763	UPI-CR-226774689342-Mr MOHANAHARIHARASUD	689342		500.00	5,525.60
25/09/2022	25/09/2022	1763	UPI-DR-226757700744-habeebrahman99520oki	700744	5,000.00		525.60
25/09/2022	25/09/2022	1763	UPI-CR-226809876293-KASTHURI RAJAN M-HDF	876293		900.00	1,425.60
25/09/2022	25/09/2022	1158	SMS Charges for SEP2022		23.60		1,402.00
25/09/2022	25/09/2022	1763	IMPS-226814526258-SARAVANA & ASSOCIATE-I			10,000.00	11,402.00
25/09/2022	25/09/2022	1763	UPI-DR-226801937492-SBI CARDS-HDFC-50200	937492	7,529.00		3,873.00
25/09/2022	25/09/2022	1763	UPI-DR-226828016188-VIJAYA MAHALAKSHMI N	016188	3,700.00		173.00
25/09/2022	25/09/2022	1763	UPI-DR-226811716715-Mr MOHANAHARIHARASUD	716715	150.00		23.00
25/09/2022	25/09/2022	1763	UPI-CR-226890333254-Mr MOHANAHARIHARASUD	333254		100.00	123.00
25/09/2022	25/09/2022	1763	UPI-DR-226864717438-Super Service Statio	717438	100.00		23.00
26/09/2022	26/09/2022	1763	UPI-CR-226934313468-Mr P NAGENDRAN-IDIB-	313468		1,500.00	1,523.00
26/09/2022	26/09/2022	1763	UPI-DR-226923066214-Swiggy-UTIB-10001291	066214	264.00		1,259.00
26/09/2022	26/09/2022	1763	UPI-CR-226924427422-MR SATHISH V-SCBL-43	427422		850.00	2,109.00
27/09/2022	27/09/2022	1763	UPI-DR-227088662733-KOHINOOR-PYTM-197442	662733	210.00		1,899.00
27/09/2022	27/09/2022	1763	UPI-DR-227000264959-fareedakhan7751okici	264959	150.00		1,749.00
27/09/2022	27/09/2022	1763	UPI-DR-227090272574-DUMMY NAME-ICIC-1543	272574	200.00		1,549.00

Account Statement



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 Acc.Type : SB - RESIDENT
 St.Date : 06/02/2023
 St.Period : 05/02/2022 to 03/02/2023
 Mobile No. : 919551397935
 Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/09/2022	27/09/2022	1158	CASH DEPOSIT AT CDM-S1ECD115801			3,500.00	5,049.00
27/09/2022	27/09/2022	1763	UPI-DR-227009474078-RAMKISHORE G-UBIN-52	474078	5,000.00		49.00
29/09/2022	29/09/2022	1763	UPI-CR-227297058739-J MURALI-HDFC-501002	058739		3,000.00	3,049.00
29/09/2022	29/09/2022	1763	IMPS-227210801722-SARAVANA & ASSOCIATE-I			1,200.00	4,249.00
29/09/2022	29/09/2022	1763	UPI-DR-227264458163-Airtel Payments Bank	458163	1,061.00		3,188.00
29/09/2022	29/09/2022	1763	UPI-DR-227296219955-VIJAYA MAHALAKSHMI N	219955	3,000.00		188.00
30/09/2022	30/09/2022	1158	Credit Interest Capitalised			19.00	207.00
01/10/2022	01/10/2022	1763	UPI-DR-227443476219-Super Service Statio	476219	100.00		107.00
01/10/2022	01/10/2022	1763	UPI-CR-227446914463-J MURALI-HDFC-501002	914463		2,000.00	2,107.00
01/10/2022	01/10/2022	1763	UPI-DR-227430895654-PALANI SWAMY-UTIB-91	895654	140.00		1,967.00
01/10/2022	01/10/2022	1763	UPI-CR-227452942819-KASTHURI RAJAN M-HDF	942819		20,200.00	22,167.00
02/10/2022	02/10/2022	1763	UPI-DR-227556510141-DUMMY NAME-HDFC-5010	510141	11,700.00		10,467.00
02/10/2022	02/10/2022	1763	UPI-DR-227597006749-VIJAYA MAHALAKSHMI N	006749	8,500.00		1,967.00
02/10/2022	02/10/2022	1763	UPI-DR-227572505900-VIJAYA MAHALAKSHMI N	505900	1,800.00		167.00
03/10/2022	03/10/2022	1763	UPI-CR-227613189700-SARAVANAKUMAR T THAN	189700		50.00	217.00
03/10/2022	03/10/2022	1763	UPI-DR-227618116405-LAZY PAY-HDFC-502000	116405	215.00		2.00
03/10/2022	03/10/2022	1763	UPI-CR-227695117414-Mr MOHANAHARIHARASUD	117414		100.00	102.00
03/10/2022	03/10/2022	1763	UPI-DR-227603552515-Mr SIVAPERUMAL E-CI	552515	100.00		2.00
03/10/2022	03/10/2022	1763	UPI-CR-227617684512-AKA TRADERS-KVBL-123	684512		10,000.00	10,002.00
03/10/2022	03/10/2022	1763	UPI-DR-227667854951-DUMMY NAME-HDFC-5010	854951	10,000.00		2.00
05/10/2022	05/10/2022	1763	UPI-CR-227846965583-KARTHICK T-KVBL-1158	965583		19,000.00	19,002.00
05/10/2022	05/10/2022	1763	UPI-DR-227873007208-DUMMY NAME-HDFC-5010	007208	19,000.00		2.00
05/10/2022	05/10/2022	1763	UPI-CR-227853832533-VENKATESH M-HDFC-501	832533		2,500.00	2,502.00
05/10/2022	05/10/2022	1763	UPI-CR-227866521727-KAMALANIVASINI ANAND	521727		3,000.00	5,502.00
05/10/2022	05/10/2022	1763	UPI-DR-227849718839-HANUSHRICRACKERS-FDR	718839	5,000.00		502.00
05/10/2022	05/10/2022	1763	IMPS-227819481257-SARAVANA KUMAR T-CIUB			4,000.00	4,502.00
05/10/2022	05/10/2022	1763	UPI-DR-227803318272-HANUSHRICRACKERS-FDR	318272	4,500.00		2.00
09/10/2022	09/10/2022	1763	UPI-CR-228130673422-Mr SIVAPERUMAL E-CI	673422		4,000.00	4,002.00
09/10/2022	09/10/2022	1763	UPI-CR-228130823066-Mr SIVAPERUMAL E-CI	823066		1,200.00	5,202.00

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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/10/2022	09/10/2022	1763	UPI-DR-228139616766-DUMMY NAME-ICIC-1681	616766	5,200.00		2.00
09/10/2022	09/10/2022	1763	UPI-CR-228234525533-PREM VENKATESH M-DBS	525533		2,000.00	2,002.00
09/10/2022	09/10/2022	1763	UPI-DR-228242420372-VYUGA HOLISTIC HEALT	420372	1,184.00		818.00
09/10/2022	09/10/2022	1763	UPI-DR-228205224323-DUMMY NAME-ICIC-1543	224323	800.00		18.00
10/10/2022	10/10/2022	1763	IMPS-228220710231-SARAVANA & ASSOCIATE-I			120.00	138.00
10/10/2022	10/10/2022	1763	UPI-DR-228206643636-SRINIVASA HOTEL-KKBK	643636	85.00		53.00
10/10/2022	10/10/2022	1763	IMPS-228314574363-SARAVANA & ASSOCIATE-I			100.00	153.00
10/10/2022	10/10/2022	1763	UPI-DR-228394259082-KOHINOOR-PYTM-197442	259082	150.00		3.00
10/10/2022	10/10/2022	1763	IMPS-228317386138-SARAVANA & ASSOCIATE-I			400.00	403.00
10/10/2022	10/10/2022	1763	UPI-DR-228355265212-SUMITRA DEVI-YESB-00	265212	200.00		203.00
10/10/2022	10/10/2022	1763	UPI-DR-228310265638-S SYED APTHAKIR SAIT	265638	45.00		158.00
11/10/2022	11/10/2022	1763	UPI-DR-228454200622-Mr MOHANAHARIHARASUD	200622	150.00		8.00
13/10/2022	13/10/2022	1763	UPI-CR-228635796451-PRAVEEN RAJ-CNRB-604	796451		5,000.00	5,008.00
13/10/2022	13/10/2022	1763	UPI-DR-228636846455-DUMMY NAME-HDFC-5010	846455	800.00		4,208.00
13/10/2022	13/10/2022	1763	UPI-CR-228648274197-MANGALAM MUTHU-KKBK	274197		50,000.00	54,208.00
14/10/2022	14/10/2022	1763	UPI-DR-228692867228-Mr MOHANAHARIHARASUD	867228	150.00		54,058.00
14/10/2022	14/10/2022	1763	UPI-DR-228611869425-M R Sri Hariharan-S	869425	50,000.00		4,058.00
14/10/2022	14/10/2022	1763	UPI-DR-228668847844-Amazon Pay-UTIB-1000	847844	692.00		3,366.00
14/10/2022	14/10/2022	1763	UPI-DR-228745869721-KASTHURI RAJAN M-HDF	869721	500.00		2,866.00
14/10/2022	14/10/2022	1763	UPI-DR-228705694714-BOBFINANCIALSOLUTION	694714	2,800.00		66.00
14/10/2022	14/10/2022	1763	UPI-CR-228788780321-M RAJEEV-ICIC-602601	780321		5,000.00	5,066.00
14/10/2022	14/10/2022	1763	UPI-DR-228731084937-Mrs V Akshaya-IDIB-7	084937	1,000.00		4,066.00
14/10/2022	14/10/2022	1763	UPI-DR-228772280883-VIJAYA MAHALAKSHMI N	280883	300.00		3,766.00
14/10/2022	14/10/2022	1763	UPI-DR-228781786034-BOBFINANCIALSOLUTION	786034	3,700.00		66.00
15/10/2022	15/10/2022	1763	UPI-CR-228877321089-MADHUMITHA SRI S-HDF	321089		5,001.00	5,067.00
15/10/2022	15/10/2022	1763	IMPS-228816997945-SARAVANA & ASSOCIATE-I			10,000.00	15,067.00
15/10/2022	15/10/2022	1763	UPI-DR-228880012802-KARTHICK T-KVBL-1158	012802	10,000.00		5,067.00
15/10/2022	15/10/2022	1763	UPI-DR-228862418797-Shankar N-PYTM-19744	418797	760.00		4,307.00
16/10/2022	16/10/2022	1763	UPI-DR-228931434139-Aruna Provision Stor	434139	30.00		4,277.00

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
16/10/2022	16/10/2022	1763	UPI-DR-228902937314-SAKTHIVEL vEGETABLES	937314	20.00		4,257.00
16/10/2022	16/10/2022	1763	UPI-DR-228950035628-Mr SIVAPERUMAL E-CI	035628	4,200.00		57.00
19/10/2022	19/10/2022	1763	UPI-CR-229241619161-Mr T SARAVANA KUMAR-	619161		8,000.00	8,057.00
19/10/2022	19/10/2022	1763	UPI-DR-229271820377-Ms JAYALAKSHMI T-CI	820377	8,000.00		57.00
19/10/2022	19/10/2022	1763	UPI-DR-229215633471-VIKRAM DIGITAL STUDI	633471	8.00		49.00
19/10/2022	19/10/2022	1763	UPI-CR-229287886554-VENKATESH M-HDFC-501	886554		2,500.00	2,549.00
20/10/2022	20/10/2022	1763	UPI-CR-229312572047-KAJO SENTHIL-SCBL-42	572047		3,000.00	5,549.00
20/10/2022	20/10/2022	1763	UPI-CR-229315018299-KAJO SENTHIL-SCBL-42	018299		2,500.00	8,049.00
20/10/2022	20/10/2022	1763	UPI-CR-229363263128-KUNGUMA KARTHIKEYAN	263128		2,500.00	10,549.00
20/10/2022	20/10/2022	1763	UPI-DR-229367261326-devimani1121okicici-	261326	9,500.00		1,049.00
20/10/2022	20/10/2022	1763	UPI-DR-229374664588-Mr T SARAVANA KUMAR-	664588	1,000.00		49.00
20/10/2022	20/10/2022	1763	IMPS-229316682850-SARAVANA KUMAR T-CIUB			2,000.00	2,049.00
20/10/2022	20/10/2022	1763	UPI-DR-229312961772-ARUL MURUGAN V S-CNR	961772	2,000.00		49.00
20/10/2022	20/10/2022	1763	UPI-CR-229353532780-ARUL MURUGAN V S-CNR	532780		2,001.00	2,050.00
20/10/2022	20/10/2022	1763	UPI-DR-229336568030-ARUL MURUGAN V S-CNR	568030	2,001.00		49.00
21/10/2022	21/10/2022	1763	IMPS-229420703412-SARAVANA KUMAR T-CIUB			1,000.00	1,049.00
21/10/2022	21/10/2022	1763	UPI-DR-229434102486-KRIBA SANKARI M-YESB	102486	100.00		949.00
21/10/2022	21/10/2022	1763	UPI-DR-229405703305-KRIBA SANKARI M-YESB	703305	150.00		799.00
21/10/2022	21/10/2022	1763	UPI-DR-229412110227-SUNDARAVADIVEL R-HDF	110227	480.00		319.00
22/10/2022	22/10/2022	1763	UPI-DR-229506528247-ALFA GASOLINE-PYTM-1	528247	150.00		169.00
23/10/2022	23/10/2022	1763	UPI-CR-229668055928-Mr T SARAVANA KUMAR-	055928		900.00	1,069.00
23/10/2022	23/10/2022	1763	UPI-DR-229631861636-ANBALAGAN KALIAMOORT	861636	915.00		154.00
23/10/2022	23/10/2022	1763	UPI-DR-229671766864-THE PREMIER SERVICE	766864	120.00		34.00
24/10/2022	24/10/2022	1763	IMPS-229711627085-N VIJAYA MAHALAKSHMI-T			3,000.00	3,034.00
24/10/2022	24/10/2022	1763	UPI-DR-229761977694-Mr SIVAPERUMAL E-CI	977694	3,000.00		34.00
25/10/2022	25/10/2022	1763	UPI-DR-229756597596-Mr T SARAVANA KUMAR-	597596	30.00		4.00
26/10/2022	26/10/2022	1763	IMPS-229915628001-N VIJAYA MAHALAKSHMI-T			7,000.00	7,004.00
26/10/2022	26/10/2022	1763	UPI-CR-229915305849-KAJO SENTHIL-SCBL-42	305849		10,500.00	17,504.00
26/10/2022	26/10/2022	1763	UPI-DR-229976933616-DINESH VELUSAMY-CNRB	933616	17,500.00		4.00

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15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
26/10/2022	26/10/2022	1763	UPI-CR-229922180570-S Kamalakannan-SBIN	180570		5,000.00	5,004.00
27/10/2022	27/10/2022	1763	UPI-DR-230032654921-Ms JAYALAKSHMI T-CI	654921	5,000.00		4.00
27/10/2022	27/10/2022	1763	IMPS-230019628058-N VIJAYA MAHALAKSHMI-T			6,800.00	6,804.00
27/10/2022	27/10/2022	1763	UPI-CR-230042971654-SARADHA S-CNRB-34661	971654		8,000.00	14,804.00
27/10/2022	27/10/2022	1763	UPI-DR-230058664434-Ms JAYALAKSHMI T-CI	664434	14,000.00		804.00
27/10/2022	27/10/2022	1763	UPI-DR-230023169608-Ss Hyderabad Biriyan	169608	520.00		284.00
28/10/2022	28/10/2022	1763	UPI-CR-230165458584-GOKULA KUMARAN S-KVB	458584		1,500.00	1,784.00
29/10/2022	29/10/2022	1763	UPI-DR-230173648528-ICICI Bank Limited-S	648528	350.00		1,434.00
29/10/2022	29/10/2022	1763	UPI-DR-230286303229-paybplidfcbank-IDFB	303229	150.00		1,284.00
29/10/2022	29/10/2022	1763	IMPS-230221503685-RAJA AND KUMAR-ICIC-xx			19,000.00	20,284.00
30/10/2022	30/10/2022	1763	UPI-CR-230269388887-SARAVANA KUMAR T-HDF	388887		1,750.00	22,034.00
30/10/2022	30/10/2022	1763	UPI-DR-230238922838-MOHANRAJ A-KVBL-1239	922838	21,000.00		1,034.00
30/10/2022	30/10/2022	1763	UPI-DR-230390640081-S JEEVAPRIYA-HDFC-50	640081	300.00		734.00
30/10/2022	30/10/2022	1763	UPI-DR-230333644265-H JAVIED HUSSAUN-PYT	644265	240.00		494.00
31/10/2022	31/10/2022	1763	UPI-DR-230421356763-THE PREMIER SERVICE	356763	150.00		344.00
31/10/2022	31/10/2022	1763	UPI-CR-230414563701-SREENIVASAN J-IOBA-0	563701		2,500.00	2,844.00
31/10/2022	31/10/2022	1763	UPI-DR-230402967470-DUMMY NAME-HDFC-5010	967470	2,700.00		144.00
31/10/2022	31/10/2022	1763	UPI-DR-230472379193-GUINDY-PYTM-19744201	379193	30.00		114.00
01/11/2022	01/11/2022	1763	UPI-CR-230562390006-KARTHICK T-KVBL-1158	390006		30,000.00	30,114.00
01/11/2022	01/11/2022	1763	UPI-DR-230527285906-DUMMY NAME-HDFC-5010	285906	11,600.00		18,514.00
01/11/2022	01/11/2022	1763	UPI-DR-230528688075-DUMMY NAME-ICIC-1554	688075	18,400.00		114.00
01/11/2022	01/11/2022	1763	IMPS-230520038251-RAJA AND KUMAR-ICIC-xx			700.00	814.00
01/11/2022	01/11/2022	1763	UPI-DR-230566006967-FRESHH CAKES-YESB-00	006967	310.00		504.00
02/11/2022	02/11/2022	1763	UPI-CR-230689197405-SUDHARSON P-DBSS-881	197405		10,000.00	10,504.00
02/11/2022	02/11/2022	1763	UPI-CR-230680667032-KASTHURI RAJAN M-HDF	667032		20,200.00	30,704.00
02/11/2022	02/11/2022	1763	UPI-DR-230638626904-VIJAYA MAHALAKSHMI N	626904	10,500.00		20,204.00
02/11/2022	02/11/2022	1763	UPI-DR-230649122376-VIJAYA MAHALAKSHMI N	122376	5,000.00		15,204.00
02/11/2022	02/11/2022	1763	UPI-DR-230628839640-DUMMY NAME-HDFC-5010	839640	15,000.00		204.00
02/11/2022	02/11/2022	1763	UPI-DR-230635238975-GUINDY-PYTM-19744201	238975	50.00		154.00

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 Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/11/2022	02/11/2022	1763	UPI-DR-230623941363-GUINDY-PYTM-19744201	941363	30.00		124.00
03/11/2022	03/11/2022	1763	UPI-DR-230764450149-Amman Auto Service-P	450149	110.00		14.00
04/11/2022	04/11/2022	1763	UPI-CR-230839092621-Mr SIVAPERUMAL E-CI	092621		5,000.00	5,014.00
04/11/2022	04/11/2022	1763	UPI-CR-230859810942-KARTHICK T-KVBL-1158	810942		6,000.00	11,014.00
04/11/2022	04/11/2022	1763	UPI-DR-230841598274-DUMMY NAME-HDFC-5010	598274	11,000.00		14.00
04/11/2022	04/11/2022	1763	UPI-CR-230860108281-KARTHICK T-KVBL-1158	108281		400.00	414.00
04/11/2022	04/11/2022	1763	UPI-DR-230854999562-SUMITRA DEVI-YESB-00	999562	105.00		309.00
04/11/2022	04/11/2022	1763	UPI-DR-230856504202-DUMMY NAME-HDFC-5010	504202	300.00		9.00
07/11/2022	07/11/2022	1763	UPI-CR-231022905375-KARTHICK T-KVBL-1158	905375		2,000.00	2,009.00
07/11/2022	07/11/2022	1763	IMPS-231023933311-SARAVANA & ASSOCIATE-I			1,000.00	3,009.00
07/11/2022	07/11/2022	1763	UPI-DR-231012061865-VIJAYA MAHALAKSHMI N	061865	3,000.00		9.00
07/11/2022	07/11/2022	1763	UPI-CR-231105630124-PREM VENKATESH M-DBS	630124		2,000.00	2,009.00
08/11/2022	08/11/2022	1763	IMPS-231218573836-RAJA AND KUMAR-ICIC-xx			5,000.00	7,009.00
08/11/2022	08/11/2022	1763	UPI-DR-231296118994-VIJAYA MAHALAKSHMI N	118994	5,500.00		1,509.00
08/11/2022	08/11/2022	1763	UPI-DR-231278219406-DUMMY NAME-HDFC-5010	219406	1,500.00		9.00
10/11/2022	10/11/2022	1763	IMPS-231411570789-RAJA AND KUMAR-ICIC-xx			1,00,000.00	1,00,009.00
10/11/2022	10/11/2022	1763	UPI-CR-231480041250-AKA TRADERS-KVBL-123	041250		15,000.00	1,15,009.00
10/11/2022	10/11/2022	1763	IMPS-231421590312-N Vijaya Mahala-ICIC-x		2,200.00		1,12,809.00
10/11/2022	10/11/2022	1763	IMPS-231421590533-SARAVANA AND ASSOCIATE		7,800.00		1,05,009.00
11/11/2022	11/11/2022	1763	IMPS-231422593443-K THANGARAJ-TNSC-xxxxx		50,000.00		55,009.00
11/11/2022	11/11/2022	1763	REV IMPS-231422593443-K THANGARAJ-TNSC-x			50,000.00	1,05,009.00
11/11/2022	10/11/2022	2101	NEFT DR-N314220168370901-K THANGARAJ-TNS		50,000.00		55,009.00
11/11/2022	11/11/2022	1158	IMPS Charges for 10112022 231421590312		5.90		55,003.10
11/11/2022	11/11/2022	1158	IMPS Charges for 10112022 231421590533		5.90		54,997.20
11/11/2022	11/11/2022	1763	IMPS-231511640083-T SARAVANA KUMAR-IDIB-		30,000.00		24,997.20
11/11/2022	11/11/2022	1763	POS/E-POS/0126328082/RAMORA GRAND/DINDIG	296215	1,850.00		23,147.20
12/11/2022	12/11/2022	1158	IMPS Charges for 11112022 231511640083		5.90		23,141.30
14/11/2022	14/11/2022	1763	IMPS-231818837604-T SARAVANA KUMAR-IDIB-		500.00		22,641.30
14/11/2022	14/11/2022	1763	IMPS-231821844923-SARAVANA AND ASSOCIATE		22,600.00		41.30

Account Statement



Mr SARAVANAKUMAR T
 12 28 CHINNATHAMBI STREET
 TRIPLICANE
 CHENNAI
 TAMIL NADU
 600005

Acc.No. : 1158155000116193
 Customer ID: 8601144
 Acc.Type : SB - RESIDENT
 St.Date : 06/02/2023
 St.Period : 05/02/2022 to 03/02/2023
 Mobile No. : 919551397935
 Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
15/11/2022	15/11/2022	1158	IMPS Charges for 14112022 231821844923		5.90		35.40
15/11/2022	15/11/2022	1763	UPI-CR-231909017345-AKA TRADERS-KVBL-123	017345		20,000.00	20,035.40
15/11/2022	15/11/2022	1763	IMPS-231913908349-SARAVANA AND ASSOCIATE		15,000.00		5,035.40
15/11/2022	15/11/2022	1763	IMPS-231913908573-SARAHDFC-HDFC-xxxxxxx		5,000.00		35.40
18/11/2022	18/11/2022	1763	232137848027/UPIA/ISSKVB181122_2C	000000		5,000.00	5,035.40
21/11/2022	21/11/2022	1763	IMPS-232521285592-SARAVANA & ASSOCIATE-I			5,000.00	10,035.40
01/12/2022	01/12/2022	1158	ATM FUNDS TRANSFER FROM KARTHICK T-REFER			1,000.00	11,035.40
31/12/2022	31/12/2022	1158	Credit Interest Capitalised			43.00	11,078.40
04/01/2023	04/01/2023	1763	IMPS-300414103830-KAILIXIN INDIA-HDFC-xx			17,700.00	28,778.40
19/01/2023	19/01/2023	2101	RTGS CR-SBINR12023011927158687-VINAYAGA			3,00,000.00	3,28,778.40
30/01/2023	30/01/2023	1158	CHQ PAID-SELF-SELF - TRIPLICANE	000140	3,00,000.00		28,778.40
30/01/2023	30/01/2023	1763	MB-XFER KVB AC-XXX5898-601144525396-Petr	525396	200.00		28,578.40
30/01/2023	30/01/2023	1763	MB-XFER KVB AC-XXX5898-601144221400-Bus	221400	6,200.00		22,378.40
30/01/2023	30/01/2023	1763	IMPS-303019441961-Thangaraj Saravanakuma		500.00		21,878.40
31/01/2023	31/01/2023	1763	MB-XFER KVB AC-XXX5898-601144464242-Goku	464242	500.00		21,378.40
31/01/2023	31/01/2023	1763	IMPS-303023470718-Thangaraj Saravanakuma		3,000.00		18,378.40
31/01/2023	31/01/2023	1158	IMPS Charges for 30012023 303023470718		5.90		18,372.50
31/01/2023	31/01/2023	1763	IMPS-303112508056-Thangaraj Saravanakuma		1,500.00		16,872.50
31/01/2023	31/01/2023	1763	MB-XFER KVB AC-XXX5898-601144525425-Bhee	525425	150.00		16,722.50
31/01/2023	31/01/2023	1763	IMPS-303119552328-Thangaraj Saravanakuma		100.00		16,622.50
31/01/2023	31/01/2023	1763	IMPS-303121555927-Thangaraj Saravanakuma		150.00		16,472.50
01/02/2023	01/02/2023	1763	IMPS-303209607698-Thangaraj Saravanakuma		200.00		16,272.50
01/02/2023	01/02/2023	1158	IMPS Charges for 31012023 303112508056		5.90		16,266.60
01/02/2023	01/02/2023	1763	IMPS-303213619504-Thangaraj Saravanakuma		250.00		16,016.60
01/02/2023	01/02/2023	1104	FT - CR - 1239135000008599 - AKA TRADERS	000216		35,400.00	51,416.60
01/02/2023	01/02/2023	1763	IMPS-303214614733-Thangaraj Saravanakuma		10,000.00		41,416.60
01/02/2023	01/02/2023	1763	IMPS-303218645220-Thangaraj Saravanakuma		400.00		41,016.60
01/02/2023	01/02/2023	1763	IMPS-303219636979-Thangaraj Saravanakuma		1,000.00		40,016.60
01/02/2023	01/02/2023	1763	IMPS-303219647627-SARAHDFC-HDFC-xxxxxxx		12,000.00		28,016.60

Account Statement



Mr SARAVANAKUMAR T
12 28 CHINNATHAMBI STREET
TRIPLICANE
CHENNAI
TAMIL NADU
600005

Acc.No. : 1158155000116193
Customer ID: 8601144
Acc.Type : SB - RESIDENT
St.Date : 06/02/2023
St.Period : 05/02/2022 to 03/02/2023
Mobile No. : 919551397935
Email Id : casaravana17@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
15,015.96		1,26,01,030.90		1,26,06,053.86		9,993.00	CR:478/DR:847

Statement of A/c 1158155000116193 for the period 05/02/2022 to 03/02/2023

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/02/2023	02/02/2023	1158	IMPS Charges for 01022023 303214614733		5.90		28,010.70
02/02/2023	02/02/2023	1158	IMPS Charges for 01022023 303219647627		5.90		28,004.80
02/02/2023	02/02/2023	1763	IMPS-303309698254-Vijaya Mahalakshmi N-H		11,000.00		17,004.80
02/02/2023	02/02/2023	1763	IMPS-303315710176-Vijaya Mahalakshmi N-H		7,000.00		10,004.80
03/02/2023	03/02/2023	1158	IMPS Charges for 02022023 303315710176		5.90		9,998.90
03/02/2023	03/02/2023	1158	IMPS Charges for 02022023 303309698254		5.90		9,993.00

Statements are sent to customers only where transactions are made in the account during the period of statement.

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.

We would like to reiterate that as a policy, KVB does not ask you to part with / disclose / revalidate your connect password, login id and debit card number through emails or phone calls. Further we would like to reiterate that KVB shall not be liable for any losses arising from you sharing / disclosing your loginID, Password and debit card number to any one. Please co-operate by forwarding all such suspicious / spam e-mails, if received by you to eservice@kvbmail.com.

*****ACRONYMS DESCRIPTIONS*****

BRN -> Branch Code	CSW -> Cash Withdrawal	FTD -> Funds Transfer	FD -> Fixed Deposit
To CLG -> Clearing Debit	By CLG -> Clearing Credit	SI -> Standing Instructions	
TD -> Term Deposit	RD -> Recurring Deposit	LN -> Loan	
IB -> Internet Banking	SC -> Service Charges	SB -> Savings Banking	

HOME BRANCH : CHENNAI - TRIPLICANE

ADDRESS : 103/1 (NEW NO 193/1), TRIPLICANE HIGH ROAD, TRIPLICANE, CHENNAI, TAMIL NADU, 600005, Phone No : 044-28510940. IFSC CODE - KVBL0001158 . MICR CODE - 600053013.