



P NAGARAJAN

Joint Holder :-

30 30, SRI VELAN NAGAR, SENGUNDRAM

NAGAR SENGUNDRAM NAGAR

TIRUPPARANKUNDRAM NEAR GOLDEN CITY PLOT

MADURAI

TAMIL NADU-INDIA

625005

Customer No :847778592

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :913010004686907 for the period (From : 01-01-2022 To : 21-07-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			22845.62	
01-01-2022		UPI/P2A/200156550683/SUNDARRAJ/HDFC BANK/UPI	4430.00		18415.62	109
01-01-2022		UPI/P2M/200178636344/ZestMoney/Paytm Pay/OidzpMB	6957.16		11458.46	109
01-01-2022		UPI/P2M/200178710083/ZestMoney/Paytm Pay/OidzpfB	5579.40		5879.06	109
01-01-2022		UPI/P2A/200177099140/Cash Free/Yes Bank /TRANSFE		11386.17	17265.23	109
01-01-2022		UPI/P2A/200157377157/SUKANYA/Axis Bank/UPI	8700.00		8565.23	109
01-01-2022		UPI/P2A/200174508580/InstantPa/ICICI Ban/7474360		3585.32	12150.55	109
01-01-2022		UPI/P2A/200176798448/InstantPa/ICICI Ban/7474873		2981.82	15132.37	109
01-01-2022		913010004686907:Int.Pd:01-10-2021 to 31-12-2021		93.00	15225.37	109
02-01-2022		ATM-CASH/S P OFFICE COMPLEX/MADURAI SOUTH/020122	2000.00		13225.37	109
02-01-2022		UPI/P2M/200282432185/Zomato/HDFC BANK/ZomatoOn	240.00		12985.37	109
03-01-2022		MOB/TPFT/Sukanya/913010005056604	8000.00		4985.37	109
03-01-2022		MOB/TPFT/Sukanya/913010005056604	4000.00		985.37	109
03-01-2022		UPI/P2M/200300715790/LazyPay R/ICICI Ban/Upi Tra	159.00		826.37	109
04-01-2022		UPI/P2M/200418543993/RazorpayZ/ICICI Ban/ZomatoO	201.94		624.43	109
04-01-2022		CreditCard Payment	200.00		424.43	109
04-01-2022		IMPS/P2A/200409434586/MPOKKETF/HDFCB ANK/		1840.00	2264.43	109
04-01-2022		BY CASH DEPOSIT- BNA/DWRO176503/2637/040122/MADURAI		34500.00	36764.43	109
05-01-2022		ECS/BAJAJ FINANCE LI/412UGL19249098	4933.00		31831.43	109
05-01-2022		UPI/P2A/200581348280/SUNDARRAJ/HDFC BANK/UPI		1450.00	33281.43	109
05-01-2022		CreditCard Payment	622.00		32659.43	109
05-01-2022		CreditCard Payment	40.00		32619.43	109
05-01-2022		ECOM PUR/One MobiKwik/122001/050122/20:21	1299.66		31319.77	109
06-01-2022		INB/869931772/TECHPROCESS SOLUTIONS LTD/	13366.00		17953.77	109
06-01-2022		INB/869932458/TECHPROCESS SOLUTIONS LTD/	2254.00		15699.77	109
06-01-2022		UPI/P2A/200665733828/SUNDARRAJ/INDUSI ND /for mil	7800.00		7899.77	109
06-01-2022		IMPS/P2A/200618265039/Latha/ALLAHAB/X92 3221/	2005.90		5893.87	109

07-01-2022		UPI/P2M/200714275123/Razorpay /State Ban/Ramraj	920.00		4973.87	109
07-01-2022		ATM-CASH/SBI BYEPASS BRANCH/MADURAI SOUTH/070122	800.00		4173.87	109
07-01-2022		UPI/P2M/200786052869/SARAVANAN/Paytm Pay/UPI	160.00		4013.87	109
07-01-2022		POS/KUMAR MESS/MADURAI/070122/20:03	1265.00		2748.87	109
08-01-2022		ATM-CASH-AXIS/SWCW10929/941/080122/MADURAI	1000.00		1748.87	109
09-01-2022		UPI/P2A/200992176314/VIVIFIIND/ICICI Ban/Nagaraj		490.00	2238.87	109
09-01-2022		UPI/P2A/200943580545/SUNDARRAJ/HDFC BANK/UPI		500.00	2738.87	109
09-01-2022		UPI/P2M/200943612857/LAZY PAY/HDFC BANK/Upi Tran	2677.00		61.87	109
09-01-2022		UPI/P2M/200943629306/LAZY PAY/HDFC BANK/Upi Tran	37.50		24.37	109
10-01-2022		UPI/P2A/201038501453/SUKANYA/Axis Bank/UPI		2581.00	2605.37	109
10-01-2022		UPI/P2M/201087595471/PhonePe/Yes Bank /Payment	2600.00		5.37	109
15-01-2022		MOB/TPFT/SUKANYA/913010005056604		500.00	505.37	109
15-01-2022		UPI/P2M/201544930866/RazorpayZ/ICICI Ban/ZomatoO	492.80		12.57	109
18-01-2022		NEFT/000224569293/MPOKKET/THE RAT/Loan I28726698		1840.00	1852.57	248
18-01-2022		UPI/P2A/201887248436/SUKANYA/Axis Bank/UPI	1850.00		2.57	109
18-01-2022		NEFT/000224576779/MPOKKET/THE RAT/Loan I28730279		1760.00	1762.57	248
18-01-2022		NEFT/000224576324/MPOKKET/THE RAT/Loan I28730006		1840.00	3602.57	248
18-01-2022		UPI/P2A/201888583840/SUKANYA/Axis Bank/UPI	3600.00		2.57	109
18-01-2022		UPI/P2A/201889143156/SUKANYA/Axis Bank/UPI		3000.00	3002.57	109
18-01-2022		UPI/P2M/201834272610/PhonePe/Yes Bank /Payment	3000.00		2.57	109
18-01-2022		UPI/P2A/201891128934/SUKANYA/Axis Bank/UPI		5660.00	5662.57	109
18-01-2022		ECOM PUR/MONACA/BUNKYO/180122/18:10	7.47		5655.10	109
18-01-2022		PUR-REV/180122/201812186863/18:10		7.47	5662.57	109
18-01-2022		ECOM PUR/MONACA/BUNKYO/180122/18:13	2239.75		3422.82	109
18-01-2022		UPI/P2A/201822841811/SUNDARRAJ/INDUSI ND /UPI		42000.00	45422.82	109
18-01-2022		UPI/P2M/201803282336/Si Creva /HDFC BANK/Kissht	10228.55		35194.27	109
18-01-2022		MOB/TPFT/SUKANYA/913010005056604		7834.00	43028.27	109
18-01-2022		UPI/P2M/201803445569/Si Creva /HDFC BANK/Kissht	17324.02		25704.25	109
18-01-2022		IMPS/P2A/201822817784/SICREVAC/YESBAN KL/KisshtFu		13760.68	39464.93	109
18-01-2022		UPI/P2A/201896371233/SUKANYA/Axis Bank/UPI	39464.00		.93	109
20-01-2022		UPI/P2A/202025470552/GOOGLEPAY/Axis Bank/Earned		6.00	6.93	109
20-01-2022		PUR-REV/200122/201812187588/21:12		2239.75	2246.68	109
21-01-2022		PUR-REV 201812187588 21:12:20-01-2022	2239.75		6.93	109
22-01-2022		UPI/P2A/202262084988/SUKANYA/Axis Bank/UPI		350.00	356.93	109
22-01-2022		IMPS/P2A/202213912192/Latha/ALLAHAB/X92 3221/	352.95		3.98	109

22-01-2022		PUR REV TXN DT 18-JAN-22		2239.75	2243.73	100
23-01-2022		UPI/P2A/202374045110/SUKANYA/Axis Bank/UPI	2243.00		.73	109
24-01-2022		IMPS/P2A/202415381161/ACCVALID/HONGKONG/XzInfote		1.00	1.73	109
24-01-2022		IMPS/P2A/202415361466/ICICIBAN/ICICIBAN/CF		2832.00	2833.73	109
24-01-2022		UPI/P2A/202495078403/SUKANYA/Axis Bank/UPI	2000.00		833.73	109
24-01-2022		IMPS/P2A/202416438713/MPOKKETF/HDFCB ANK/		1840.00	2673.73	109
24-01-2022		IMPS/P2A/202416444006/MPOKKETF/HDFCB ANK/		960.00	3633.73	109
24-01-2022		UPI/P2A/202495853117/SUKANYA/Axis Bank/UPI	2800.00		833.73	109
24-01-2022		NEFT/000225544061/MPOKKET/THE RAT/Loan I29050993		1840.00	2673.73	248
24-01-2022		UPI/P2A/202496115432/SUKANYA/Axis Bank/UPI	1043.00		1630.73	109
24-01-2022		UPI/P2A/202497395598/SUKANYA/Axis Bank/UPI	800.00		830.73	109
24-01-2022		IMPS/P2A/202419552695/WISEPAYM/HDFCB ANK/EnsureKY		1759.61	2590.34	109
24-01-2022		UPI/P2A/202499575317/SUKANYA/Axis Bank/UPI	1760.00		830.34	109
29-01-2022		VISA MERCH Refund/18-JAN-22/MONACA		2064.62	2894.96	100
29-01-2022		UPI/P2M/202981298273/billdesk/ICICI Ban/UPI	150.00		2744.96	109
29-01-2022		UPI/P2A/202982187665/SUKANYA/Axis Bank/UPI	1000.00		1744.96	109
29-01-2022		UPI/P2A/202988581359/SUKANYA/Axis Bank/UPI	150.00		1594.96	109
29-01-2022		UPI/P2A/202988797348/SUKANYA/Axis Bank/UPI		188.00	1782.96	109
30-01-2022		UPI/P2M/203022723622/Zomato Lt/Paytm Pay/OidZTDU	632.25		1150.71	109
31-01-2022		UPI/P2M/203124842102/billdesk/ICICI Ban/UPI	100.00		1050.71	109
01-02-2022		UPI/P2M/203226586654/RazorpayZ/ICICI Ban/Zomato	198.60		852.11	109
02-02-2022		IMPS/P2A/203307516260/WISEPAYM/HDFCB ANK/EnsureKY		103526.27	104378.38	109
02-02-2022		IMPS/P2A/203308242378/VARATH/ALLAHAB/X371325/	24005.90		80372.48	109
02-02-2022		UPI/P2A/203356667340/SUNDARRAJ/INDUSIND /bajaj	4430.00		75942.48	109
02-02-2022		UPI/P2A/203356698723/SUKANYA/Axis Bank/UPI	7555.00		68387.48	109
02-02-2022		UPI/P2M/203336185572/Sunita Fi/Yes Bank /Repayme	4352.00		64035.48	109
02-02-2022		UPI/P2M/203308636853/VIVIFI In/Kotak Mah/BHIM UP	517.00		63518.48	109
02-02-2022		UPI/P2M/203308112255/Simpl/Axis Bank/Simpl bi	6039.02		57479.46	109
02-02-2022		UPI/P2M/203333602938/LazyPay R/ICICI Ban/Upi Tra	8258.50		49220.96	109
02-02-2022		UPI/P2M/203357507216/Branch/INDUSIND /41666985	10714.00		38506.96	109
02-02-2022		UPI/P2M/203348906144/LAZY PAY/HDFC BANK/Upi Tran	2500.00		36006.96	109
02-02-2022		UPI/P2M/203308283216/Si Creva /State Ban/Kissht	9269.93		26737.03	109
02-02-2022		CreditCard Payment	3406.00		23331.03	109
02-02-2022		INB/874374653/SI CREVA CAPITAL SERVICES(RAZORPAY)	15989.31		7341.72	109
02-02-2022		IMPS/P2A/203308996075/SICREVAC/YESBAN KL/KisshtFu		14614.66	21956.38	109

02-02-2022		UPI/P2A/203357401811/SUKANYA/Axis Bank/UPI		11900.00	33856.38	109
02-02-2022		UPI/P2M/203334396365/Branch/ICICI Ban/41671174	10714.00		23142.38	109
02-02-2022		IMPS/P2A/203309665770/CASHFREE/YESBAN KL/transfer		16214.00	39356.38	109
02-02-2022		IMPS/P2A/203311681262/SARWYNGR/ICICIB AN/Nagaraja		16000.00	55356.38	109
02-02-2022		UPI/P2A/203363235950/Ms Sowmiy/City Unio/UPI	6750.00		48606.38	109
02-02-2022		ATM-CASH-AXIS/SWCW10935/5752/020222/MADURAI	1000.00		47606.38	109
02-02-2022		ATM-CASH-AXIS/SWCW10935/5753/020222/MADURAI	10000.00		37606.38	109
02-02-2022		ATM-CASH-AXIS/SWCW10935/5754/020222/MADURAI	10000.00		27606.38	109
02-02-2022		ATM-CASH-AXIS/SWCW10935/5755/020222/MADURAI	1000.00		26606.38	109
02-02-2022		UPI/P2A/203343301249/InstantPa/ICICI Ban/7546751		1974.20	28580.58	109
02-02-2022		UPI/P2A/203370816259/SUKANYA/Axis Bank/UPI	1200.00		27380.58	109
03-02-2022		UPI/P2A/203478257131/SUNDARRAJ/INDUSI ND /UPI	500.00		26880.58	109
03-02-2022		CreditCard Payment	800.00		26080.58	109
03-02-2022		UPI/P2A/203480007029/SUKANYA/Axis Bank/UPI		7800.00	33880.58	109
03-02-2022		UPI/P2A/203486809427/BHARATHI /ICICI Ban/UPI	100.00		33780.58	109
03-02-2022		UPI/P2A/203486809427/913010004686907/0302 22		100.00	33880.58	109
03-02-2022		UPI/P2A/203489445133/BHARATHI /ICICI Ban/UPI	100.00		33780.58	109
04-02-2022		UPI/P2A/203515117862/SUKANYA/Axis Bank/UPI	42.00		33738.58	109
04-02-2022		UPI/P2A/203569826144/InstantPa/ICICI Ban/7550507		3733.33	37471.91	109
04-02-2022		ATM-CASH/UBI PTRAJANROAD/MADURAI/040222	2000.00		35471.91	109
04-02-2022		UPI/P2M/203523400563/SRI SOUND/Axis Bank/grocery	3641.00		31830.91	109
04-02-2022		POS/ALAGENDRAN SUPERM/Madurai/040222/17:01	2007.00		29823.91	109
05-02-2022		ATM-CASH-AXIS/AECN10911/4700/050222/MADURAI	2000.00		27823.91	109
05-02-2022		ECS/BAJAJ FINANCE LI/412UGL19249098	4933.00		22890.91	109
05-02-2022		UPI/P2M/203640111305/TOP LOOK /Axis Bank/hair cu	100.00		22790.91	109
05-02-2022		UPI/P2A/203647986388/SUNDARRAJ/INDUSI ND /UPI	200.00		22590.91	109
06-02-2022		UPI/P2M/203751982451/EURONETGP/ICICI Ban/UPI	99.00		22491.91	109
06-02-2022		UPI/P2A/203757005528/SEIK ABDU/Karur Vys/UPI	1300.00		21191.91	109
07-02-2022		UPI/P2M/203872166518/billdesk/ICICI Ban/UPI	200.00		20991.91	109
08-02-2022		UPI/P2M/203997266604/ZestMoney/Paytm Pay/OidzpLb	5113.56		15878.35	109
08-02-2022		UPI/P2M/203907270485/ZestMoney/Paytm Pay/Oidzpga	8342.39		7535.96	109
08-02-2022		UPI/P2A/203949704638/Cash Free/Yes Bank /TRANSFE		11396.91	18932.87	109
08-02-2022		UPI/P2M/203916307938/PhonePe/Yes Bank /Payment	9500.00		9432.87	109
08-02-2022		UPI/P2M/203918094809/PhonePe/Yes Bank /Payment	8500.00		932.87	109
08-02-2022		UPI/P2M/203967040460/Tamil Nad/HDFC BANK/XNSTNEG	60.00		872.87	109

12-02-2022		IMPS/P2A/204309245994/CASHFREE/IDFCBank/		2832.00	3704.87	109
12-02-2022		UPI/P2M/204390900000/EURONETGP/ICICI Ban/UPI	299.00		3405.87	109
12-02-2022		UPI/P2M/204390907256/EURONETGP/ICICI Ban/UPI	299.00		3106.87	109
12-02-2022		UPI/P2A/204390924859/SUKANYA/Axis Bank/UPI	360.00		2746.87	109
12-02-2022		UPI/P2M/204383868444/RazorpayZ/ICICI Ban/Zomato	236.00		2510.87	109
12-02-2022		UPI/P2M/204311249780/AMAZON/Axis Bank/Request	158.00		2352.87	109
12-02-2022		UPI/P2A/204311820182/SUNDARRAJ/INDUSI ND /UPI		160.00	2512.87	109
13-02-2022		UPI/P2M/204480841349/Zomato Lt/Paytm Pay/OidZTDU	212.19		2300.68	109
13-02-2022		Consolidated Charges for A/c	1949.73		350.95	109
13-02-2022		GST @18% on Charge	350.95		.00	109
14-02-2022		IMPS/P2A/204513692172/SARWYNGR/ICICIB AN/Nagaraja		28240.00	28240.00	109
14-02-2022		UPI/P2A/204513164363/SUNDARRAJ/INDUSI ND /UPI		500.00	28740.00	109
14-02-2022		INB/876584927/HDFC LTD (BILLDESK)/913010004686907	2140.00		26600.00	109
14-02-2022		INB/876585327/HDFC LTD (BILLDESK)/913010004686907	13683.00		12917.00	109
14-02-2022		UPI/P2M/204542333654/billdesk/ICICI Ban/UPI	200.00		12717.00	109
14-02-2022		IMPS/P2A/204516895061/Latha/ALLAHAB/X92 3221/	402.95		12314.05	109
14-02-2022		UPI/P2A/204547978752/SUKANYA/Axis Bank/UPI	100.00		12214.05	109
14-02-2022		MOB/TPFT/SUKANYA/913010005056604		100.00	12314.05	109
15-02-2022		UPI/P2M/204611282259/Si Creva /State Ban/Kissht	11123.32		1190.73	109
15-02-2022		UPI/P2A/204658542885/SUKANYA/Axis Bank/UPI		12552.00	13742.73	109
15-02-2022		UPI/P2M/204602058435/Mpokket F/Paytm Pay/Oid1644	2200.00		11542.73	109
15-02-2022		UPI/P2M/204602230682/Mpokket F/Paytm Pay/Oid1644	2200.00		9342.73	109
15-02-2022		IMPS/P2A/204612435653/MPOKKETF/HDFCB ANK/		1840.00	11182.73	109
15-02-2022		NEFT/000230301613/MPOKKET/THE RAT/Loan I30271599		1840.00	13022.73	248
15-02-2022		NEFT/000230302459/MPOKKET/THE RAT/Loan I30271828		960.00	13982.73	248
15-02-2022		UPI/P2M/204626877254/Zomato Lt/Paytm Pay/OidZTDU	424.01		13558.72	109
16-02-2022		UPI/P2M/204735901305/LazyPay R/ICICI Ban/Upi Tra	2500.00		11058.72	109
17-02-2022		MOB/TPFT/SUKANYA/913010005056604		3024.00	14082.72	109
17-02-2022		UPI/P2M/204898431775/mPokket/Axis Bank/mPokket	1071.00		13011.72	109
17-02-2022		NEFT/000230766904/MPOKKET/THE RAT/Loan I30396614		960.00	13971.72	248
17-02-2022		UPI/P2M/204837590699/Zomato Lt/Paytm Pay/OidZTDU	158.29		13813.43	109
17-02-2022		ECOM PUR/ONE MOBIWIK S/122001/170222/13:58	855.00		12958.43	109
17-02-2022		UPI/P2M/204841889505/Zomato Lt/Paytm Pay/OidZTzt	30.00		12928.43	109
18-02-2022		UPI/P2M/204954114704/Si Creva /HDFC BANK/Kissht	12550.00		378.43	109
18-02-2022		NEFT/CITIN22225973522/PAYPAL PA/CITIBANK /PPR-MIS		1.05	379.48	248

18-02-2022		NEFT/CITIN2225970382/PAYPAL PA/CITIBANK /PPR-MIS		1.17	380.65	248
18-02-2022		UPI/P2M/204920809579/billdeskt/ICICI Ban/UPI	100.00		280.65	109
18-02-2022		UPI/P2M/204958755261/RummyCirc/Paytm Pay/OidY6X5	50.00		230.65	109
18-02-2022		UPI/P2A/204942648366/VIVIFIIND/ICICI Ban/Nagaraj		490.00	720.65	109
18-02-2022		UPI/P2M/204935679021/RummyCirc/State Ban/RummyCi	250.00		470.65	109
19-02-2022		UPI/P2A/205009226571/SUNDARRAJ/INDUSI ND /UPI		5000.00	5470.65	109
19-02-2022		UPI/P2M/205009661493/Si Creva /State Ban/Kissht	4298.12		1172.53	109
19-02-2022		IMPS/P2A/205009731955/SICREVAC/YESBAN KL/KisshtFu		14614.66	15787.19	109
19-02-2022		UPI/P2A/205049100140/SUNDARRAJ/INDUSI ND /UPI	5000.00		10787.19	109
19-02-2022		UPI/P2M/205044017683/CashfreeP/ICICI Ban/Repayme	1200.00		9587.19	109
19-02-2022		ECOM PUR/TAMIL NADU EL/Chennai/190222/06:32	2110.00		7477.19	109
19-02-2022		UPI/P2M/205073234966/Playgames/Yes Bank /Pay via	230.00		7247.19	109
19-02-2022		POS/KIDSS TALK PRIVAT/MADURAI/190222/12:38	1554.00		5693.19	109
19-02-2022		POS/ARISTOCRAT CENTRE/MADURAI/190222/13:04	620.00		5073.19	109
19-02-2022		ATM-CASH/SBI WEST MASI ST2/MADURAI/190222	1600.00		3473.19	109
19-02-2022		UPI/P2M/205091646551/Zomato/HDFC BANK/Zomato O	1199.00		2274.19	109
19-02-2022		UPI/P2A/205045431364/Cashfree /ICICI Ban/UPI Tra		400.00	2674.19	109
20-02-2022		ATM-CASH- AXIS/AECN10911/6685/200222/MADURAI	2000.00		674.19	109
20-02-2022		UPI/P2M/205109929802/RummyCirc/State Ban/RummyCi	250.00		424.19	109
20-02-2022		UPI/P2M/205109950499/RummyCirc/State Ban/RummyCi	190.00		234.19	109
20-02-2022		IMPS/P2A/205116928997/PNAGARAJ/STATEB AN/MOBUA045		856.00	1090.19	109
20-02-2022		UPI/P2M/205175236955/Playgames/Yes Bank /Pay via	750.00		340.19	109
22-02-2022		UPI/P2M/205378604985/Playgames/Yes Bank /Pay via	100.00		240.19	109
23-02-2022		IMPS/P2A/205411826837/WUNDERBA/YESBA NKL/VERIFICA		1.00	241.19	109
23-02-2022		UPI/P2A/205481089869/Cash Free/Yes Bank /TRANSFE		65.58	306.77	109
23-02-2022		UPI/P2M/205412068946/RummyCirc/State Ban/RummyCi	76.00		230.77	109
03-03-2022		IMPS/P2A/206212541331/WISEPAYM/HDFCB ANK/EnsureKY		80355.17	80585.94	109
03-03-2022		UPI/P2A/206236863645/SUKANYA/Axis Bank/UPI	30000.00		50585.94	109
03-03-2022		UPI/P2M/206213219401/Si Creva /State Ban/Kissht	16848.12		33737.82	109
03-03-2022		IMPS/P2A/206213679649/SICREVAC/YESBAN KL/KisshtFu		15520.26	49258.08	109
03-03-2022		UPI/P2A/206237764555/SUKANYA/Axis Bank/UPI	1800.00		47458.08	109
03-03-2022		ATM-CASH/61B, TPK Road/Madurai/030322	10000.00		37458.08	109
03-03-2022		ATM-CASH/61B, TPK Road/Madurai/030322	10000.00		27458.08	109
03-03-2022		ATM-CASH/61B, TPK Road/Madurai/030322	10000.00		17458.08	109

03-03-2022		ATM-CASH/61B, TPK Road/Madurai/030322	10000.00		7458.08	109
03-03-2022		MOB/TPFT/SUKANYA/913010005056604		7800.00	15258.08	109
03-03-2022		UPI/P2A/206238968120/Mrs. UMA /Indian Ba/UPI	15000.00		258.08	109
03-03-2022		IMPS/P2A/206217660966/PNAGARAJ/STATEB AN/MOBUA045		12661.00	12919.08	109
03-03-2022		UPI/P2M/206269422596/LazyPay R/ICICI Ban/Upi Tra	8177.10		4741.98	109
03-03-2022		UPI/P2M/206238264219/LAZY PAY/HDFC BANK/Upi Tran	2500.00		2241.98	109
03-03-2022		UPI/P2A/206243489469/SUKANYA/Axis Bank/UPI		2526.00	4767.98	109
03-03-2022		UPI/P2A/206244670985/V RAJESH/IDBI Bank/UPI	70.00		4697.98	109
03-03-2022		UPI/P2A/206244810966/SUNDARRAJ/INDUSI ND /UPI	4430.00		267.98	109
03-03-2022		UPI/P2A/206298830999/Cash Free/Yes Bank /TRANSFE		7364.61	7632.59	109
03-03-2022		UPI/P2M/206261778422/Mpokket F/Paytm Pay/Oid1646	2200.00		5432.59	109
03-03-2022		IMPS/P2A/206219027201/MPokketF/RATNAKA R/LoanI312		1840.00	7272.59	109
03-03-2022		IMPS/P2A/206219027745/MPokketF/RATNAKA R/LoanI312		1840.00	9112.59	109
03-03-2022		UPI/P2A/206246870909/SUKANYA/Axis Bank/bajaj em	7552.00		1560.59	109
03-03-2022		MOB/TPFT/Sukanya/913010005056604	20.00		1540.59	109
03-03-2022		UPI/P2M/206247035348/Playgames/Yes Bank /RummyCi	300.00		1240.59	109
03-03-2022		UPI/P2M/206200749383/PhonePe/Yes Bank /Payment	300.00		940.59	109
03-03-2022		UPI/P2A/206250479095/SUKANYA/Axis Bank/UPI	700.00		240.59	109
04-03-2022		IMPS/P2A/206307477876/MPOKKETF/HDFCB ANK/		960.00	1200.59	109
04-03-2022		MOB/TPFT/Sukanya/913010005056604	970.00		230.59	109
04-03-2022		MOB/TPFT/SUKANYA/913010005056604		100.00	330.59	109
04-03-2022		UPI/P2M/206356427295/RummyCirc/State Ban/RummyCi	100.00		230.59	109
05-03-2022		UPI/P2A/206482405141/SUKANYA/Axis Bank/UPI		1000.00	1230.59	109
05-03-2022		UPI/P2A/206463512294/Mr DINESH/City Unio/Payment	1000.00		230.59	109
08-03-2022		MOB/TPFT/SUKANYA/913010005056604		500.00	730.59	109
08-03-2022		MOB/TPFT/SUKANYA/913010005056604		5.00	735.59	109
08-03-2022		IMPS/P2A/206709083936/LAXMIV/THLAXM/ X001171/	502.95		232.64	109
08-03-2022		UPI/P2A/206708746789/Cash Free/Yes Bank /TRANSFE		11401.63	11634.27	109
08-03-2022		MOB/TPFT/Sukanya/913010005056604	11400.00		234.27	109
09-03-2022		UPI/P2A/206898441701/D MUTHUKR/HDFC BANK/Mk		4000.00	4234.27	109
09-03-2022		UPI/P2A/206898744400/D MUTHUKR/HDFC BANK/Mk		1000.00	5234.27	109
09-03-2022		UPI/P2M/206848905903/Bajaj Fin/HDFC BANK/Upi Tra	4933.00		301.27	109
09-03-2022		BY CASH DEPOSIT- BNA/CWRO10903/9142/090322/MADURAI		42500.00	42801.27	109
09-03-2022		BY CASH DEPOSIT- BNA/CWRO10903/9146/090322/MADURAI		48500.00	91301.27	109
09-03-2022		INB/880822878/PAYU.IN/	4118.00		87183.27	109
09-03-2022		MOB/TPFT/Sukanya/913010005056604	50000.00		37183.27	109

10-03-2022		NACH-DR- HDFCLTD	31124.00		6059.27	2567
10-03-2022		NACH-DR- HDFCLTD	5027.00		1032.27	2567
10-03-2022		MOB/TPFT/SUKANYA/913010005056604		55697.00	56729.27	109
10-03-2022		UPI/P2A/206992689736/Mrs. UMA /Indian Ba/gold lo	40000.00		16729.27	109
10-03-2022		UPI/P2A/206994503033/SARWYNGRO/ICICI Ban/UPI	1299.00		15430.27	109
10-03-2022		UPI/P2A/206994556382/SARWYNGRO/ICICI Ban/UPI	30.00		15400.27	109
10-03-2022		UPI/P2M/206965113924/Bajaj Fin/INDUSIND /Upi Tra	450.00		14950.27	109
10-03-2022		UPI/P2M/206984124600/Bajaj Fin/ICICI Ban/Upi Tra	450.00		14500.27	109
10-03-2022		IMPS/P2A/206916523237/INDIAN/ALLAHAB/ X224239/	14005.90		494.37	109
12-03-2022		UPI/P2M/207142500915/Rummy Cir/INDUSIND /UPI	200.00		294.37	109
13-03-2022		UPI/P2M/207260010503/billdeskt/ICICI Ban/UPI	64.00		230.37	109
13-03-2022		UPI/P2A/207273862583/SUKANYA/Axis Bank/UPI		1000.00	1230.37	109
13-03-2022		UPI/P2M/207235318022/NETMEDS/Yes Bank /Payment	941.50		288.87	109
14-03-2022		UPI/P2A/207320343135/Cash Free/Yes Bank /TRANSFE		28047.16	28336.03	109
14-03-2022		IMPS/P2A/207308744017/INDIAN/ALLAHAB/ X224239/	7005.90		21330.13	109
14-03-2022		UPI/P2M/207308852738/PhonePe/Yes Bank /Payment	2000.00		19330.13	109
14-03-2022		UPI/P2M/207305612044/PhonePe/Yes Bank /Payment	3000.00		16330.13	109
14-03-2022		UPI/P2M/207378285022/NETMEDS M/Paytm Pay/UPI	185.20		16144.93	109
14-03-2022		UPI/P2M/207309600665/Simpl/Axis Bank/Simpl bi	6074.76		10070.17	109
14-03-2022		UPI/P2A/207379290949/Mrs. UMA /Indian Ba/gold lo	9800.00		270.17	109
15-03-2022		UPI/P2A/207496837729/Mrs UMA P/Indian Ba/UPI		20000.00	20270.17	109
15-03-2022		UPI/P2A/207496852699/Mrs UMA P/Indian Ba/UPI		20000.00	40270.17	109
15-03-2022		UPI/P2A/207496867070/Mrs UMA P/Indian Ba/UPI		9800.00	50070.17	109
15-03-2022		INB/881806861/HDFC LTD (BILLDESK)/913010004686907	49800.00		270.17	109
18-03-2022		UPI/P2A/207797716761/SUKANYA/Axis Bank/UPI		12000.00	12270.17	109
18-03-2022		UPI/P2A/207797814508/Mrs. UMA /Indian Ba/UPI	12000.00		270.17	109
19-03-2022		UPI/P2A/207830546127/SUKANYA/Axis Bank/UPI		7390.00	7660.17	109
19-03-2022		UPI/P2M/207883477797/PhonePe/Yes Bank /Payment	2500.00		5160.17	109
19-03-2022		UPI/P2M/207860340199/PhonePe/Yes Bank /Payment	2500.00		2660.17	109
19-03-2022		UPI/P2M/207825658312/PhonePe/Yes Bank /Payment	2000.00		660.17	109
26-03-2022		IMPS/P2A/208520447136/SIGNZYTE/IDFCBan k/GL186735		1.01	661.18	109
31-03-2022		913010004686907:Int.Pd:01-01-2022 to 31-03-2022		32.00	693.18	109
04-04-2022		IMPS/P2A/209412527807/WISEPAYM/HDFCB ANK/EnsureKY		113384.24	114077.42	109
04-04-2022		UPI/P2M/209433760600/LazyPay R/ICICI Ban/Upi Tra	8295.90		105781.52	109

04-04-2022		MOB/TPFT/Sukanya/913010005056604	4200.00		101581.52	109
04-04-2022		UPI/P2M/209412688840/Simpl/Axis Bank/Simpl bi	5895.69		95685.83	109
04-04-2022		UPI/P2M/209412280564/VIVIFI In/Kotak Mah/BHIM UP	528.00		95157.83	109
04-04-2022		UPI/P2M/209465682814/lazypay/Axis Bank/UPI Tran	2897.75		92260.08	109
04-04-2022		MOB/TPFT/Sukanya/913010005056604	1300.00		90960.08	109
04-04-2022		UPI/P2M/209463501826/KISSHT/Yes Bank /PAYM1694	12458.64		78501.44	109
04-04-2022		UPI/P2M/209463511271/KISSHT/Yes Bank /PAYM1694	17860.16		60641.28	109
04-04-2022		IMPS/P2A/209413934690/SICREVAC/YESBAN KL/verifica		1.00	60642.28	109
04-04-2022		IMPS/P2A/209413937176/SICREVAC/YESBAN KL/KisshtFu		16480.20	77122.48	109
04-04-2022		UPI/P2M/209428218920/Mpokket F/Paytm Pay/Oid1649	1068.00		76054.48	109
04-04-2022		UPI/P2M/209413570654/SmartCoin/State Ban/SmartCo	26912.26		49142.22	109
04-04-2022		MOB/TPFT/SUKANYA/913010005056604		32800.00	81942.22	109
04-04-2022		UPI/P2M/209420522796/ZestMoney/Paytm Pay/OidzplC	14762.02		67180.20	109
04-04-2022		MOB/TPFT/SUKANYA/913010005056604		2400.00	69580.20	109
04-04-2022		CreditCard Payment	31925.61		37654.59	109
04-04-2022		MOB/TPFT/Sukanya/913010005056604	4669.00		32985.59	109
04-04-2022		NEFT/000240547070/MPOKKET/THE RAT/Loan I33173584		960.00	33945.59	248
04-04-2022		UPI/P2M/209434477463/Bajaj Fin/ICICI Ban/Upi Tra	38.00		33907.59	109
04-04-2022		CreditCard Payment XXXX 7971 Ref#ED8R1L4BTQ1VJY	2867.26		31040.33	109
05-04-2022		UPI/P2A/209581332207/BALAJI P/HDFC BANK/UPI	400.00		30640.33	109
05-04-2022		UPI/P2M/209570040954/GCT Techn/INDUSIND /5134498	1082.00		29558.33	109
05-04-2022		UPI/P2M/209517215123/ZestMoney/Paytm Pay/Oidzpd	8198.30		21360.03	109
05-04-2022		UPI/P2A/209566130487/Cash Free/Yes Bank /TRANSFE		28746.87	50106.90	109
05-04-2022		ECS/412UGL19249098/BAJAJ FINANCE LIMITED	4933.00		45173.90	109
05-04-2022		IMPS/P2A/209516401115/INDIAN/ALLAHAB/ X923221/	5005.90		40168.00	109
05-04-2022		PUR/18-JAN-22 MONACA	2239.75		37928.25	100
05-04-2022		POS/AK AHAMED CO/MADURAI/050422/13:45	427.00		37501.25	109
05-04-2022		UPI/P2M/209595532928/J P PHARM/Axis Bank/medicin	495.00		37006.25	109
05-04-2022		ATM-CASH-AXIS/SWCW10935/9408/050422/MADURAI	10000.00		27006.25	109
05-04-2022		ATM-CASH-AXIS/SWCW10935/9409/050422/MADURAI	9000.00		18006.25	109
06-04-2022		MOB/TPFT/Sukanya/913010005056604	2100.00		15906.25	109
06-04-2022		UPI/P2A/209638990879/InstantPa/ICICI Ban/7677823		6993.11	22899.36	109
06-04-2022		ATM-CASH/KUYAVARPALAYAM RD/MADURAI/060422	1000.00		21899.36	109
07-04-2022		MOB/TPFT/Sukanya/913010005056604	2000.00		19899.36	109

07-04-2022		MOB/TPFT/SUKANYA/913010005056604		273.00	20172.36	109
07-04-2022		IMPS/P2A/209712334848/INDIAN/ALLAHAB/X224239/	18005.90		2166.46	109
07-04-2022		UPI/P2A/209741786927/InstantPa/ICICI Ban/7680326		392.17	2558.63	109
07-04-2022		UPI/P2M/209770635424/AXELIA SO/INDUSIND /Upi Tra	418.00		2140.63	109
07-04-2022		MOB/TPFT/SUKANYA/913010005056604		390.00	2530.63	109
07-04-2022		UPI/P2A/209761883999/SENTHIL P/Tamilnad /UPI	20.00		2510.63	109
08-04-2022		UPI/P2M/209843469996/RazorpayZ/ICICI Ban/Zomato	350.00		2160.63	109
08-04-2022		UPI/P2A/209867602909/S CHAVAN/IDBI Bank/Payment	600.00		1560.63	109
08-04-2022		IMPS/P2A/209812886006/PNAGARAJ/STATEB AN/MOBUA046		27.00	1587.63	109
08-04-2022		UPI/P2A/209843646038/VIVIFIIND/ICICI Ban/Nagaraj		490.00	2077.63	109
09-04-2022		UPI/P2M/209998578606/Airtel HD/Axis Bank/AIRTELP	299.00		1778.63	109
09-04-2022		IMPS/P2A/209916608032/PNAGARAJ/STATEB AN/MOBUA046		1000.00	2778.63	109
09-04-2022		UPI/P2M/209971265403/GCT Techn/INDUSIND /5226473	1.00		2777.63	109
10-04-2022		UPI/P2M/210048242006/Swiggy/ICICI Ban/Payment	45.00		2732.63	109
10-04-2022		UPI/P2A/210048248362/Swiggy/ICICI Ban/TXN FAIL		45.00	2777.63	109
10-04-2022		UPI/P2M/210048287276/Swiggy/ICICI Ban/Payment	48.00		2729.63	109
10-04-2022		UPI/P2M/210048553519/Swiggy/ICICI Ban/Payment	300.00		2429.63	109
11-04-2022		UPI/P2A/210150194477/VIKRAM G/Tamilnad /UPI	150.00		2279.63	109
12-04-2022		UPI/P2M/210252326828/RazorpayZ/ICICI Ban/Zomato	282.83		1996.80	109
12-04-2022		MOB/TPFT/SUKANYA/913010005056604		274.00	2270.80	109
12-04-2022		CreditCard Payment XXXX 7971 Ref#K3KEGFNTZQSR9Q	719.00		1551.80	109
12-04-2022		MOB/TPFT/SUKANYA/913010005056604		8.00	1559.80	109
12-04-2022		CreditCard Payment XXXX 7971 Ref#BV3U3E71238TQ8	8.00		1551.80	109
12-04-2022		MOB/TPFT/SUKANYA/913010005056604		512.00	2063.80	109
12-04-2022		NEFT/000243096767/MPOKKET/THE RAT/Loan I33700650		1840.00	3903.80	248
12-04-2022		NEFT/000243097075/MPOKKET/THE RAT/Loan I33700901		1840.00	5743.80	248
12-04-2022		UPI/P2M/210232785180/Mpokket F/Paytm Pay/Oid1649	2240.00		3503.80	109
12-04-2022		NEFT/000243139362/MPOKKET/THE RAT/Loan I33711261		1760.00	5263.80	248
12-04-2022		UPI/P2M/210234542869/Mpokket F/Paytm Pay/Oid1649	2240.00		3023.80	109
12-04-2022		NEFT/000243145247/MPOKKET/THE RAT/Loan I33713242		1760.00	4783.80	248
13-04-2022		IMPS/P2A/210310257214/INDIAN/ALLAHAB/X224239/	3005.90		1777.90	109
13-04-2022		UPI/P2A/210389422871/SUNDARRAJ/INDUSI ND /UPI	200.00		1577.90	109
13-04-2022		MOB/TPFT/Sukanya/913010005056604	26.00		1551.90	109
15-04-2022		UPI/P2A/210541207915/SUNDARRAJ/INDUSI ND /UPI		471.00	2022.90	109
15-04-2022		UPI/P2M/210503657897/AIRTEL/Airtel Pa/114Mobil	470.82		1552.08	109
15-04-2022		MOB/TPFT/SUKANYA/913010005056604		900.00	2452.08	109
15-04-2022		IMPS/P2A/210516648406/PNAGARAJ/STATEB AN/MOBUA046		673.00	3125.08	109

16-04-2022		ECOM PUR/ONE MOBIWIK S/122001/160422/02:33	384.00		2741.08	109
17-04-2022		Consolidated Charges for A/c	2322.95		418.13	109
17-04-2022		GST @18% on Charge	418.13		.00	109
17-04-2022		IMPS/P2A/210713082299/PAYUPaym/ICICIBA N/Redemeti		1008.00	1008.00	109
17-04-2022		ECOM PUR/ONE MOBIWIK S/Gurgaon/170422/08:26	1008.00		.00	109
23-04-2022		NEFT/SAA117477634/PRABHAK/TAMILNA/M ADURAI		47500.00	47500.00	248
23-04-2022		IMPS/P2A/211314903656/PNAGARAJ/STATEB AN/MOBUA046		23876.00	71376.00	109
23-04-2022		IMPS/P2A/211314424067/INDIAN/ALLAHAB/ X297180/	70005.90		1370.10	109
25-04-2022		IMPS/P2A/211511570258/STATEB/STATEBA/ X898021/	1070.90		299.20	109
25-04-2022		MOB/TPFT/SUKANYA/913010005056604		20002.00	20301.20	109
25-04-2022		UPI/P2A/211565550876/Mrs. UMA /Indian Ba/gold lo	20000.00		301.20	109
03-05-2022		IMPS/P2A/212309559967/WISEPAYM/HDFCB ANK/EnsureKY		94644.50	94945.70	109
03-05-2022		MOB/TPFT/Sukanya/913010005056604	4200.00		90745.70	109
03-05-2022		UPI/P2M/212309133295/SmartCoin/State Ban/SmartCo	26912.26		63833.44	109
03-05-2022		INB/889608208/ZESTMONEY(RAZORPAY)/	10504.12		53329.32	109
03-05-2022		UPI/P2M/212320315602/Postpe/Yes Bank /BPCR2431	2947.50		50381.82	109
03-05-2022		UPI/P2M/212354911454/lazypay/Axis Bank/UPI Tran	8234.50		42147.32	109
03-05-2022		UPI/P2M/212310517791/Simpl/Axis Bank/Simpl bi	6002.98		36144.34	109
03-05-2022		UPI/P2A/212355008214/SUKANYA/Axis Bank/UPI		20575.00	56719.34	109
03-05-2022		UPI/P2A/212355198997/SUKANYA/Axis Bank/UPI	2600.00		54119.34	109
03-05-2022		UPI/P2M/212312382829/VIVIFI In/Kotak Mah/BHIM UP	517.00		53602.34	109
03-05-2022		UPI/P2M/212368038730/BRANCH/HDFC BANK/56398528	16782.00		36820.34	109
03-05-2022		IMPS/P2A/212313807022/CASHFREE/YESBAN KL/transfer		12714.00	49534.34	109
03-05-2022		IMPS/P2A/212318739417/PNAGARAJ/STATEB AN/MOBUA046		803.00	50337.34	109
04-05-2022		UPI/P2M/212412245392/Mpokket F/Paytm Pay/Oidmpok	2258.30		48079.04	109
04-05-2022		UPI/P2M/212412346812/Mpokket F/Paytm Pay/Oidmpok	2258.30		45820.74	109
04-05-2022		IMPS/P2A/212410279732/INDIAN/ALLAHAB/ X923221/	5005.90		40814.84	109
04-05-2022		UPI/P2M/212413137738/Mpokket F/Paytm Pay/Oidmpok	1051.10		39763.74	109
04-05-2022		UPI/P2A/212474646101/SUKANYA/Axis Bank/UPI		1500.00	41263.74	109
04-05-2022		NEFT/000247285651/MPOKKET/THE RAT/Loan I35018114		1882.00	43145.74	248
04-05-2022		NEFT/000247285446/MPOKKET/THE RAT/Loan I35017918		1882.00	45027.74	248
04-05-2022		NEFT/000247285945/MPOKKET/THE RAT/Loan I35018346		941.00	45968.74	248
04-05-2022		UPI/P2A/212477667113/SUKANYA/Axis Bank/UPI	10000.00		35968.74	109
04-05-2022		UPI/P2A/212404812205/VIVIFIIND/ICICI Ban/Nagaraj		490.00	36458.74	109

04-05-2022		UPI/P2A/212482501846/SARWYNGRO/ICICI Ban/UIP	1.00		36457.74	109
04-05-2022		UPI/P2A/212483201942/SARWYNGRO/ICICI Ban/UIP	5000.00		31457.74	109
04-05-2022		MOB/TPFT/Sukanya/913010005056604	5000.00		26457.74	109
04-05-2022		UPI/P2A/212488924763/SUKANYA/Axis Bank/UIP	400.00		26057.74	109
05-05-2022		UPI/P2A/212506152853/InstantPa/ICICI Ban/7737899		6985.40	33043.14	109
05-05-2022		UPI/P2A/212590086716/M PILLAI/Indian Ov/Payment	600.00		32443.14	109
05-05-2022		ECS/412UGL19249098/BAJAJ FINANCE LIMITED	4933.00		27510.14	109
06-05-2022		UPI/P2M/212677738216/Hostinger/INDUSIND /3720876	817.03		26693.11	109
06-05-2022		UPI/P2M/212608910975/Hostinger/ICICI Ban/3720878	187.62		26505.49	109
06-05-2022		IMPS/P2A/212612000843/INDIAN/ALLAHAB/ X224239/	21005.90		5499.59	109
06-05-2022		INB/890228030/HDFC LTD (BILLDESK)/913010004686907	1027.00		4472.59	109
07-05-2022		UPI/P2A/212712387005/InstantPa/ICICI Ban/7742874		381.15	4853.74	109
07-05-2022		POS/TASMAL 5588/MADURAI/070522/11:48	800.00		4053.74	109
07-05-2022		ATM-CASH-AXIS/SWCW10935/2311/070522/MADURAI	500.00		3553.74	109
07-05-2022		UPI/P2M/212713083376/RazorpayZ/ICICI Ban/Zomato	1802.00		1751.74	109
07-05-2022		UPI/P2M/212713091394/SWIGGY/ICICI Ban/Payment	276.00		1475.74	109
07-05-2022		UPI/P2A/212764087333/K ARUNKU/Canara Ba/UIP	300.00		1175.74	109
07-05-2022		UPI/P2M/212778965285/Zomato Lt/Paytm Pay/OidZTDU	144.84		1030.90	109
08-05-2022		UPI/P2A/212876052722/SENTHIL P/Tamilnad /UIP	246.00		784.90	109
10-05-2022		UPI/P2M/213034321001/billdesk/ICICI Ban/UIP	88.00		696.90	109
10-05-2022		UPI/P2M/213039018578/M ALAGAR /Paytm Pay/UIP	100.00		596.90	109
11-05-2022		UPI/P2A/213122646292/SUNDARRAJ/HDFC BANK/UIP		600.00	1196.90	109
11-05-2022		UPI/P2A/213118798269/REVATHI /State Ban/Payment	500.00		696.90	109
11-05-2022		UPI/P2A/213150993954/SENTHIL P/Tamilnad /UIP	100.00		596.90	109
11-05-2022		UPI/P2M/213121630347/razorpay/ICICI Ban/onohosti	212.40		384.50	109
11-05-2022		UPI/P2A/213158760819/SUKANYA/Axis Bank/UIP		38.00	422.50	109
11-05-2022		UPI/P2A/213159151358/SENTHIL P/Tamilnad /UIP	70.00		352.50	109
11-05-2022		UPI/P2M/213159415976/M ALAGAR /Paytm Pay/UIP	50.00		302.50	109
12-05-2022		UPI/P2A/213224515183/billdesk/ICICI Ban/reversa		88.00	390.50	109
12-05-2022		MOB/TPFT/Sukanya/913010005056604	94.00		296.50	109
21-05-2022		NEFT/27685844801DC/DIGITAL/ICICI B/SafeGold		30279.88	30576.38	248
21-05-2022		IMPS/P2A/214115927387/STATEB/STATEBA/ X898021/	30275.90		300.48	109
21-05-2022		MOB/TPFT/Sukanya/913010005056604	4.00		296.48	109
22-05-2022		GST @18% on Charge	45.23		251.25	109
22-05-2022		Consolidated Charges for A/c	251.25		.00	109
01-06-2022		IMPS/P2A/215210986686/TRANSFER/YESBAN KL/RDAremit		102710.36	102710.36	109

01-06-2022		IMPS/P2A/215210449557/INDIAN/ALLAHAB/ X224239/	30505.90		72204.46	109
01-06-2022		UPI/P2A/215216481633/Mr DINESH/City Unio/Payment	2000.00		70204.46	109
01-06-2022		ATM-CASH/THATHANERI/MADURAI/010622	10000.00		60204.46	109
01-06-2022		ATM-CASH/THATHANERI/MADURAI/010622	10000.00		50204.46	109
01-06-2022		UPI/P2M/215273363317/TIPS MADU/ICICI Ban/School	15000.00		35204.46	109
01-06-2022		UPI/P2M/215268283508/SmartCoin/ICICI Ban/SmartCo	26915.80		8288.66	109
02-06-2022		UPI/P2A/215343772972/IRULAPPAN/Canara Ba/UPI	100.00		8188.66	109
02-06-2022		UPI/P2M/215349534171/billdesk/ICICI Ban/UPI	100.00		8088.66	109
02-06-2022		INB/894015844/PAYU.IN/	618.00		7470.66	109
02-06-2022		UPI/P2A/21535555458/Mrs Mages/Indian Ba/UPI	750.00		6720.66	109
02-06-2022		UPI/P2M/215371251990/Zomato On/ICICI Ban/Zomato	1306.00		5414.66	109
03-06-2022		BY CASH DEPOSIT- BNA/CWRO10903/5038/030622/MADURAI		41500.00	46914.66	109
03-06-2022		BY CASH DEPOSIT- BNA/CWRO10903/5040/030622/MADURAI		48500.00	95414.66	109
03-06-2022		INB/894155554/HDFC LTD (BILLDESK)/913010004686907	1027.00		94387.66	109
03-06-2022		INB/894155953/HDFC LTD (BILLDESK)/913010004686907	5827.00		88560.66	109
03-06-2022		INB/894156476/HDFC LTD (BILLDESK)/913010004686907	63904.00		24656.66	109
03-06-2022		UPI/P2M/215438598364/ZestMoney/Paytm Pay/OidzpdT	10276.06		14380.60	109
03-06-2022		UPI/P2A/215475105738/SENTHIL P/Tamilnad /UPI	2742.00		11638.60	109
03-06-2022		IMPS/P2A/215418727023/STATEB/STATEBA/ X021495/	10005.90		1632.70	109
03-06-2022		UPI/P2M/215463405629/Zomato Lt/Paytm Pay/OidZTDU	916.50		716.20	109
06-06-2022		UPI/P2A/215752441233/SENTHIL P/Tamilnad /UPI	87.00		629.20	109
08-06-2022		UPI/P2M/215978916194/Bharti Ai/Yes Bank /Payment	10.00		619.20	109
08-06-2022		UPI/P2A/215947408515/NITHYA RA/HDFC BANK/300		300.00	919.20	109
08-06-2022		UPI/P2M/215967057050/Bharti Ai/Yes Bank /Payment	301.00		618.20	109
09-06-2022		IMPS/P2A/216014269451/ACCVALID/HONGK ONG/phocketB		1.00	619.20	109
09-06-2022		UPI/P2A/216023197237/SUKANYA/Axis Bank/UPI		2245.00	2864.20	109
09-06-2022		UPI/P2A/216023203088/Mrs Mages/Indian Ba/UPI	2245.00		619.20	109
11-06-2022		INB/895123181/HDFC LTD (BILLDESK)/913010004686907	20.00		599.20	109
12-06-2022		UPI/P2A/216378093390/SYED SIKK/Citibank/UPI		5000.00	5599.20	109
12-06-2022		UPI/P2A/216378137402/SUNDARRAJ/INDUSI ND /UPI	5000.00		599.20	109
12-06-2022		UPI/P2A/216330327358/Mrs UMA P/Indian Ba/UPI		500.00	1099.20	109
12-06-2022		ECOM PUR/One Mobikwik/Gurgaon/120622/13:20	461.00		638.20	109
17-06-2022		IMPS/P2A/216810571218/WISEPAYM/HDFCB ANK/EnsureKY		30115.36	30753.56	109
17-06-2022		GST @18% on Monthly Service Fee	90.00		30663.56	109
17-06-2022		Monthly Service Fee For 06-2022	500.00		30163.56	109

17-06-2022		UPI/P2A/216810582647/AKUMARAN/Union Ban/UIP	1000.00		29163.56	109
17-06-2022		INB/895871466/IIFL FINANCE LIMITED(RAZORPAY)/	10011.80		19151.76	109
17-06-2022		UPI/P2M/216810744835/IIFL FINA/Axis Bank/IIFL FI	8000.00		11151.76	109
17-06-2022		INB/895872807/COMMISSIONERATE OF MUNICIPAL A(BILL	4108.00		7043.76	109
17-06-2022		UPI/P2A/216811166304/SUKANYA/Axis Bank/UIP	6445.00		598.76	109
19-06-2022		GST @18% on Charge	91.34		507.42	109
19-06-2022		Consolidated Charges for A/c	507.42		.00	109
23-06-2022		IMPS/P2A/217412852008/NAVINBRO/ICICIBA N/CT472904		1000.00	1000.00	109
23-06-2022		MOB/TPFT/SUKANYA/913010005056604		590.00	1590.00	109
23-06-2022		IMPS/P2A/217412996326/INDIAN/ALLAHAB/ X923221/	1002.95		587.05	109
23-06-2022		MOB/TPFT/SUKANYA/913010005056604		1240.00	1827.05	109
23-06-2022		UPI/P2A/217456484259/GANGASAGA/ICICI Ban/Payment		3300.00	5127.05	109
23-06-2022		IMPS/P2A/217419089847/STATEB/STATEBA/ X021495/	4505.90		621.15	109
24-06-2022		UPI/P2M/217563812494/EURONETGP/ICICI Ban/UIP	98.00		523.15	109
01-07-2022		913010004686907:Int.Pd:01-04-2022 to 30-06-2022		20.00	543.15	109
04-07-2022		IMPS/P2A/218507569543/WISEPAYM/HDFCB ANK/EnsureKY		113285.24	113828.39	109
04-07-2022		CreditCard Payment XXXX 7971 Ref#K3ME1IEGRND6QO	14809.45		99018.94	109
04-07-2022		UPI/P2A/218585325246/SUNDARRAJ/HDFC BANK/UIP	5500.00		93518.94	109
04-07-2022		UPI/P2A/218586368437/SUKANYA/Axis Bank/UIP	6000.00		87518.94	109
04-07-2022		UPI/P2M/218550478145/SINGA TEC/ICICI Ban/Upi Tra	1006.30		86512.64	109
04-07-2022		UPI/P2M/218548351056/BABA NANA/Yes Bank /MP00292	1743.00		84769.64	109
04-07-2022		UPI/P2M/218548357427/Postpe/Yes Bank /BPCR2923	3197.39		81572.25	109
04-07-2022		ECOM PUR/One Mobikwik/Gurgaon/040722/04:39	1817.49		79754.76	109
04-07-2022		UPI/P2M/218559346799/LAZY PAY/HDFC BANK/Upi Tran	3531.50		76223.26	109
04-07-2022		UPI/P2M/218589110224/TOP LOOK /Axis Bank/hair cu	50.00		76173.26	109
04-07-2022		UPI/P2M/218550729136/Zomato On/ICICI Ban/Zomato	741.65		75431.61	109
04-07-2022		MOB/TPFT/Sukanya/913010005056604	25000.00		50431.61	109
04-07-2022		UPI/P2M/218592320500/SRI SOUND/Axis Bank/rice	3105.00		47326.61	109
04-07-2022		ATM-CASH- AXIS/CWCW10920/7910/040722/MADURAI	20000.00		27326.61	109
04-07-2022		ATM-CASH- AXIS/CWCW10920/7911/040722/MADURAI	10000.00		17326.61	109
04-07-2022		UPI/P2M/218547846515/ZestMoney/Paytm Pay/OidzpZX	11648.46		5678.15	109
04-07-2022		IMPS/P2A/218517554941/WISEPAYM/HDFCB ANK/EnsureKY		16530.16	22208.31	109
04-07-2022		MOB/TPFT/SUKANYA/913010005056604		4075.00	26283.31	109
04-07-2022		UPI/P2M/218599552970/billdesk/ICICI Ban/UIP	150.00		26133.31	109
05-07-2022		CreditCard Payment XXXX 7971 Ref#6M1D242J3TGY1O	590.00		25543.31	109

05-07-2022		ATM-CASH- AXIS/CWCW10920/7983/050722/MADURAI	15000.00		10543.31	109
05-07-2022		ECS/412UGL19249098/BAJAJ FINANCE LIMITED	4933.00		5610.31	109
05-07-2022		MOB/TPFT/Sukanya/913010005056604	5080.00		530.31	109
05-07-2022		MOB/TPFT/SUKANYA/913010005056604		10000.00	10530.31	109
05-07-2022		IMPS/P2A/218616842003/STATEB/STATEBA/ X021495/	10005.90		524.41	109
06-07-2022		UPI/P2A/218700410372/Mrs UMA P/Indian Ba/UPI		600.00	1124.41	109
07-07-2022		UPI/P2A/218812738295/SUNDARRAJ/HDFC BANK/UPI		1000.00	2124.41	109
07-07-2022		UPI/P2A/218812887995/SUNDARRAJ/HDFC BANK/UPI		60.00	2184.41	109
07-07-2022		UPI/P2M/218863768018/RELIANCE /Paytm Pay/UPI	1660.24		524.17	109
07-07-2022		UPI/P2A/218814448991/NITHYA RA/HDFC BANK/1k		1000.00	1524.17	109
07-07-2022		UPI/P2A/218865445051/FREEZ POI/Axis Bank/UPI	928.00		596.17	109
09-07-2022		UPI/P2A/219014808984/SENTHIL P/Tamilnad /UPI	73.00		523.17	109
12-07-2022		IMPS/P2A/219311182154/ACCVALID/HONGK ONG/casheAer		1.00	524.17	109
13-07-2022		UPI/P2A/219495068564/SUNDARRAJ/INDUSI ND /UPI		1000.00	1524.17	109
13-07-2022		UPI/P2A/219495226570/SHAITAN S/Axis Bank/UPI	928.00		596.17	109
14-07-2022		MOB/TPFT/SUKANYA/913010005056604		4800.00	5396.17	109
14-07-2022		IMPS/P2A/219507723051/Nagarj/STATEBA/X02 1495/	4505.90		890.27	109
14-07-2022		MOB/TPFT/Sukanya/913010005056604	367.00		523.27	109
15-07-2022		MOB/TPFT/SUKANYA/913010005056604		30.00	553.27	109
15-07-2022		IMPS/P2A/219617758164/GOODSKIL/ICICIBA N/28970700		22876.00	23429.27	109
15-07-2022		IMPS/P2A/219617679480/Nagarj/STATEBA/X02 1495/	10005.90		13423.37	109
15-07-2022		UPI/P2A/219690999998/GANGASAGA/HDFC BANK/Payment	3300.00		10123.37	109
15-07-2022		IMPS/P2A/219617714528/Prabha/ALLAHAB/X2 24239/	2005.90		8117.47	109
15-07-2022		MOB/TPFT/Sukanya/913010005056604	7590.00		527.47	109
16-07-2022		UPI/P2A/219764659632/SUKANYA/Axis Bank/UPI		100.00	627.47	109
16-07-2022		UPI/P2M/219764993385/TOP LOOK /Axis Bank/salon	100.00		527.47	109
18-07-2022		IMPS/P2A/219911034175/ACCVALID/HONGK ONG/casheAer		1.00	528.47	109
		TRANSACTION TOTAL	1724775.65	1702458.50		
		CLOSING BALANCE			528.47	

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

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

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

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

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

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 192.168.130.189