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STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896
ACCOUNT NO : 10017168586
STATEMENT PERIOD : 01-Dec-2021 to 31-May-2022

Mr. Bharathan S
No. 1a,sargunar salai
Nagalkeni
Chrompet, Chennai 600044
CHENNAI - 600044
EMAIL ID : b***********1@gmail.com
PHONE NO : ********0137
IFSC : IDFB0080102
MICR Code : 600751002

DATE OF OPENING : 08-Mar-2018
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Zero Balance Savings Account
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
40.00	4,55,251.62	4,76,014.01	20,802.39

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Dec-2021	01-Dec-2021	UPI/MOB/133584014528/Payment from PhonePe			137.00	177.00
01-Dec-2021	01-Dec-2021	POS-VISA/Mobikwik/133506190445		130.00		47.00
02-Dec-2021	02-Dec-2021	UPI/MOB/133606962632/Payment from PhonePe		15.00		32.00
02-Dec-2021	02-Dec-2021	UPI/MOB/133608118521/UPI			70.00	102.00
02-Dec-2021	02-Dec-2021	POS-VISA/HPCL SHRI VENKATESWAR CHE-CHEN/1336038528		100.00		2.00
02-Dec-2021	02-Dec-2021	UPI/MOB/133614945068/UPI			2,400.00	2,402.00
02-Dec-2021	02-Dec-2021	UPI/MOB/133602993016/Oid100003071035717@IRCTCWebUP		1,111.80		1,290.20
02-Dec-2021	02-Dec-2021	UPI/MOB/133603304236/Oid100003071081565@IRCTCWebUP		1,111.80		178.40
02-Dec-2021	02-Dec-2021	UPI/MOB/133604422917/Payment from PhonePe		60.00		118.40
03-Dec-2021	03-Dec-2021	POS-VISA/SABARI VEERAN AGENCY/133703585863		110.00		8.40
03-Dec-2021	03-Dec-2021	UPI/MOB/133721579107/UPI			200.00	208.40
04-Dec-2021	04-Dec-2021	UPI/MOB/133827762268/Payment from PhonePe		30.00		178.40
04-Dec-2021	04-Dec-2021	UPI/MOB/133810426443/Payment from PhonePe		40.00		138.40
04-Dec-2021	04-Dec-2021	UPI/MOB/133898076782/UPI			1,000.00	1,138.40
04-Dec-2021	04-Dec-2021	POS-VISA/LALITHAFUELCENTRE/133815869698		130.00		1,008.40
04-Dec-2021	04-Dec-2021	ATM-NFS/CASH WITHDRAWAL/TIRUMUDIV/133815200110		1,000.00		8.40
07-Dec-2021	07-Dec-2021	UPI/MOB/134150002791/tfr			200.00	208.40
07-Dec-2021	07-Dec-2021	POS-VISA/LALITHAFUELCENTRE/134118059310		200.00		8.40
07-Dec-2021	07-Dec-2021	UPI/MOB/134153220594/machi			500.00	508.40

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07-Dec-2021	07-Dec-2021	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/13 4120031339		500.00		8.40
08-Dec-2021	08-Dec-2021	UPI/MOB/134200115012/UPI			600.00	608.40
08-Dec-2021	08-Dec-2021	UPI/MOB/134284219562/Oid10000308230 3714@IRCTCWebUP		536.80		71.60
09-Dec-2021	09-Dec-2021	UPI/MOB/134320417824/UPI		60.00		11.60
09-Dec-2021	09-Dec-2021	UPI/MOB/134373295678/collect			536.80	548.40
10-Dec-2021	10-Dec-2021	POS-VISA/HPCL SHRI VENKATESWAR CHE-CHEN/1344035802		200.00		348.40
10-Dec-2021	10-Dec-2021	UPI/MOB/134466639552/Payment from P honePe		40.00		308.40
10-Dec-2021	10-Dec-2021	UPI/MOB/134433379847/Payment from P honePe		100.00		208.40
11-Dec-2021	11-Dec-2021	UPI/MOB/134577202356/UPI			500.00	708.40
11-Dec-2021	11-Dec-2021	POS-VISA/SARATH ENTERPRISES/1345040 02753		100.00		608.40
11-Dec-2021	11-Dec-2021	UPI/MOB/134578637095/Payment from P honePe		500.00		108.40
11-Dec-2021	11-Dec-2021	POS-VISA/B L AGENCY/134514448450		100.00		8.40
12-Dec-2021	12-Dec-2021	RC/VISA POS/B L /DOM TXN DIFF/13451 4448450/211211		.47		7.93
12-Dec-2021	12-Dec-2021	UPI/MOB/134668229789/Payment from P honePe			1,500.00	1,507.93
12-Dec-2021	12-Dec-2021	ATM-NFS/CASH WITHDRAWAL/NO 1 , BA/1 34619018203		1,500.00		7.93
12-Dec-2021	12-Dec-2021	UPI/MOB/134615955503/Payment from P honePe			2,000.00	2,007.93
12-Dec-2021	12-Dec-2021	UPI/MOB/134608654124/Payment from P honePe		1,500.00		507.93
13-Dec-2021	13-Dec-2021	UPI/MOB/134724179510/Payment from P honePe		301.00		206.93
13-Dec-2021	13-Dec-2021	UPI/MOB/134707711910/Payment from P honePe		32.00		174.93
13-Dec-2021	13-Dec-2021	POS-VISA/HPCL SHRI VENKATESWAR CHE-CHEN/1347031077		150.00		24.93
13-Dec-2021	13-Dec-2021	NEFT/N347210903838747/NEXTBILLION T ECHNOLOGY P L CLIENT F/YESB0000001			502.32	527.25
13-Dec-2021	13-Dec-2021	UPI/MOB/134771238366/Payment from P honePe		60.00		467.25
13-Dec-2021	13-Dec-2021	POS-VISA/A KALAIARASAN/134713266967		200.00		267.25
14-Dec-2021	14-Dec-2021	UPI/MOB/134854331230/Payment from P honePe		250.00		17.25

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14-Dec-2021	14-Dec-2021	UPI/MOB/134803689632/Payment from PhonePe			41.00	58.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134982976664/Payment from PhonePe		40.00		18.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134967595582/Payment from PhonePe			2,000.00	2,018.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134985924894/Payment from PhonePe		1,500.00		518.25
15-Dec-2021	15-Dec-2021	UPI-REV/MOB/134985924894/Payment from PhonePe			1,500.00	2,018.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134964206034/Payment from PhonePe		1,500.00		518.25
15-Dec-2021	15-Dec-2021	UPI-REV/MOB/134964206034/Payment from PhonePe			1,500.00	2,018.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134913511700/UPI		1,500.00		518.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134915399997/IT filing			750.00	1,268.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134958841343/Payment from PhonePe		60.00		1,208.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134937632596/Payment from PhonePe		270.00		938.25
15-Dec-2021	15-Dec-2021	POS-VISA/ENERGIE FUEL STATION/134913160544		200.00		738.25
15-Dec-2021	15-Dec-2021	UPI/MOB/134920644182/UPI		600.00		138.25
16-Dec-2021	16-Dec-2021	UPI/MOB/135053663640/Payment from PhonePe		20.00		118.25
16-Dec-2021	16-Dec-2021	UPI/MOB/135028541682/Payment from PhonePe		60.00		58.25
17-Dec-2021	17-Dec-2021	UPI/MOB/135191271732/Payment from PhonePe		50.00		8.25
18-Dec-2021	18-Dec-2021	UPI/MOB/135219841819/cousin			100.00	108.25
18-Dec-2021	18-Dec-2021	UPI/MOB/135273521203/Payment from PhonePe		100.00		8.25
19-Dec-2021	19-Dec-2021	UPI/MOB/135304098262/Payment from PhonePe			2,000.00	2,008.25
19-Dec-2021	19-Dec-2021	UPI/MOB/135371072270/Payment from PhonePe		1,500.00		508.25
19-Dec-2021	19-Dec-2021	UPI/MOB/135311900730/UPI		200.00		308.25
19-Dec-2021	19-Dec-2021	POS-VISA/SRI VIGNESH AGENCY/135309406506		150.00		158.25
19-Dec-2021	19-Dec-2021	UPI/MOB/135364905206/Payment from PhonePe		60.00		98.25
20-Dec-2021	20-Dec-2021	POS-VISA/SABARI VEERAN AGENCY/135403251740		90.00		8.25

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20-Dec-2021	20-Dec-2021	UPI/MOB/135461697028/UPI			200.00	208.25
20-Dec-2021	20-Dec-2021	UPI/MOB/135466040773/Payment from P honePe		60.00		148.25
20-Dec-2021	20-Dec-2021	POS-VISA/ENERGIE FUEL STATION/13541 4015382		100.00		48.25
21-Dec-2021	21-Dec-2021	UPI/MOB/135519309026/Payment from P honePe		40.00		8.25
23-Dec-2021	23-Dec-2021	UPI/MOB/135756961130/Payment from P honePe			12,550.00	12,558.25
23-Dec-2021	23-Dec-2021	UPI/MOB/135718876799/UPI		4,000.00		8,558.25
23-Dec-2021	23-Dec-2021	UPI/MOB/135718142451/UPI		800.00		7,758.25
23-Dec-2021	23-Dec-2021	POS-VISA/B L AGENCY/135713974214		300.00		7,458.25
23-Dec-2021	23-Dec-2021	ATM-NFS/CASH WITHDRAWAL/TIRUNERMA/1 35719969515		7,000.00		458.25
23-Dec-2021	23-Dec-2021	UPI/MOB/135702726430/Payment from P honePe		50.00		408.25
24-Dec-2021	24-Dec-2021	UPI/MOB/135800383290/RummyCircle		50.00		358.25
24-Dec-2021	24-Dec-2021	UPI/MOB/135819796632/Payment from P honePe		60.00		298.25
25-Dec-2021	25-Dec-2021	UPI/MOB/135983798694/Payment from P honePe		50.00		248.25
25-Dec-2021	25-Dec-2021	UPI/MOB/135974678699/Payment from P honePe		170.00		78.25
25-Dec-2021	25-Dec-2021	UPI/MOB/135926080222/Payment from P honePe			300.00	378.25
25-Dec-2021	25-Dec-2021	UPI/MOB/135936163585/Oid16755969574 @PaytmMovies		342.48		35.77
27-Dec-2021	27-Dec-2021	UPI/MOB/136165846065/Payment from P honePe		30.00		5.77
27-Dec-2021	27-Dec-2021	NEFT/HSBCN21361324846/STAHL INDIA P RIVATE LIMITED/HSBC0600002			31,246.00	31,251.77
27-Dec-2021	27-Dec-2021	UPI/MOB/136148646362/Payment from P honePe		5,000.00		26,251.77
27-Dec-2021	27-Dec-2021	UPI/MOB/136159845667/Payment from P honePe		2,500.00		23,751.77
27-Dec-2021	27-Dec-2021	UPI/MOB/136109661529/UPI		10,000.00		13,751.77
27-Dec-2021	27-Dec-2021	UPI/MOB/136159937452/Payment from P honePe		500.00		13,251.77
27-Dec-2021	27-Dec-2021	UPI/MOB/136140952481/Payment from P honePe		400.00		12,851.77
27-Dec-2021	27-Dec-2021	UPI/MOB/136146159095/Payment from P honePe		2,400.00		10,451.77

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27-Dec-2021	27-Dec-2021	POS-VISA/B L AGENCY/136112019012		500.00		9,951.77
27-Dec-2021	27-Dec-2021	POS-VISA/HPCL SHRI VENKATESWAR CHE-CHEN/1361130728		1,000.00		8,951.77
27-Dec-2021	27-Dec-2021	POS-VISA/RASSI READYMADES AND TCHEN NAI /1361194181		2,500.00		6,451.77
27-Dec-2021	27-Dec-2021	POS-VISA/ALICE FAMILY MART/13611452 5534		1,033.00		5,418.77
28-Dec-2021	28-Dec-2021	UPI/MOB/136232112200/Payment from P honePe		10.00		5,408.77
28-Dec-2021	28-Dec-2021	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/1 36220028430		2,000.00		3,408.77
29-Dec-2021	29-Dec-2021	UPI/MOB/136310591140/UPI		1,000.00		2,408.77
29-Dec-2021	29-Dec-2021	IMPS-RIB/Fund Trf/136312218375/S Pa vithra/6755591987IDIB/		500.00		1,908.77
29-Dec-2021	29-Dec-2021	UPI/MOB/136327811908/UPI			750.00	2,658.77
29-Dec-2021	29-Dec-2021	UPI/MOB/136386879972/Payment from P honePe		1,000.00		1,658.77
29-Dec-2021	29-Dec-2021	POS-VISA/ALICE SUPER MARKET/1363145 16052		1,600.00		58.77
31-Dec-2021	31-Dec-2021	UPI/MOB/136519371649/Payment from P honePe			3,000.00	3,058.77
31-Dec-2021	31-Dec-2021	UPI/MOB/136509768642/From Appa			3,000.00	6,058.77
31-Dec-2021	31-Dec-2021	UPI/MOB/136500109522/Payment from P honePe		5,670.00		388.77
31-Dec-2021	31-Dec-2021	UPI/MOB/136598106917/UPI			1,770.00	2,158.77
31-Dec-2021	31-Dec-2021	UPI/MOB/136598113582/UPI			1,500.00	3,658.77
31-Dec-2021	31-Dec-2021	UPI/MOB/136517520230/UPI		1,770.00		1,888.77
31-Dec-2021	31-Dec-2021	UPI/MOB/136517562019/UPI		1,500.00		388.77
31-Dec-2021	31-Dec-2021	MONTHLY SAVINGS INTEREST CREDIT			1.00	389.77
02-Jan-2022	02-Jan-2022	POS-VISA/APOLLO PHARMACY/200209393510		275.00		114.77
03-Jan-2022	03-Jan-2022	UPI/MOB/200373839474/Payment from P honePe		40.00		74.77
03-Jan-2022	03-Jan-2022	UPI/MOB/200379961640/Payment from P honePe			200.00	274.77
03-Jan-2022	03-Jan-2022	POS-VISA/A KALAIARASAN/200313841732		100.00		174.77
04-Jan-2022	04-Jan-2022	UPI/MOB/200434293906/Oid20220104101 810533096@AryaE		100.00		74.77

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04-Jan-2022	04-Jan-2022	UPI/MOB/200444013062/Payment from PhonePe		60.00		14.77
05-Jan-2022	05-Jan-2022	UPI/MOB/200585943194/Aiysha			200.00	214.77
05-Jan-2022	05-Jan-2022	POS-VISA/LALITHAFUELCENTRE/200518514557		200.00		14.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200644971005/UPI			300.00	314.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200692813802/Payment from PhonePe			2,000.00	2,314.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200682262979/Payment from PhonePe		2,300.00		14.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200610010255/UPI			200.00	214.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200610563436/UPI		100.00		114.77
06-Jan-2022	06-Jan-2022	IMPS-INET/Fund Trf/200614613547/CashfreePrivate/1413027325/DreamplugTechnologyBankdetailsvalidation			1.00	115.77
06-Jan-2022	06-Jan-2022	IMPS-INET/Fund Trf/200614695858/DREAMPLUGTECHNO/002267800000460/houserentpaymentbyCSelvakumar			15,000.00	15,115.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200661238959/Payment from PhonePe		15,000.00		115.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200645792969/Payment from PhonePe			1.00	116.77
06-Jan-2022	06-Jan-2022	UPI/MOB/200626098705/Payment from PhonePe		60.00		56.77
07-Jan-2022	07-Jan-2022	UPI/MOB/200719217407/Payment from PhonePe		10.00		46.77
08-Jan-2022	08-Jan-2022	UPI/MOB/200819139318/UPI		10.00		36.77
10-Jan-2022	10-Jan-2022	UPI/MOB/201068824647/Payment from PhonePe			16.00	52.77
10-Jan-2022	10-Jan-2022	UPI/MOB/201069451212/Payment from PhonePe		50.00		2.77
10-Jan-2022	10-Jan-2022	UPI/MOB/201022235092/UPI			1,000.00	1,002.77
11-Jan-2022	11-Jan-2022	UPI/MOB/201107319914/UPI		299.00		703.77
11-Jan-2022	11-Jan-2022	UPI/MOB/201107577732/UPI		700.00		3.77
12-Jan-2022	12-Jan-2022	UPI/MOB/201249709504/UPI			100.00	103.77
12-Jan-2022	12-Jan-2022	POS-VISA/MERCURY FUEL/201215559556		100.00		3.77
13-Jan-2022	13-Jan-2022	UPI/MOB/201322594072/UPI			500.00	503.77

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13-Jan-2022	13-Jan-2022	POS-VISA/ACCELYST SOLUTIONS PVTMUMB AI/201313586647		299.00		204.77
13-Jan-2022	13-Jan-2022	UPI/MOB/201362848793/UPI			2,000.00	2,204.77
13-Jan-2022	13-Jan-2022	POS-VISA/B L AGENCY/201313118686		200.00		2,004.77
13-Jan-2022	13-Jan-2022	POS-VISA/ALICE FAMILY MART/20131551 7776		605.00		1,399.77
13-Jan-2022	13-Jan-2022	POS-VISA/ALICE FAMILY MART/20131552 6421		635.00		764.77
14-Jan-2022	14-Jan-2022	POS-VISA/ALICE FAMILY MART/20140260 0051		170.00		594.77
14-Jan-2022	14-Jan-2022	UPI/MOB/201438861862/Verified Merch ant		80.00		514.77
14-Jan-2022	14-Jan-2022	UPI/MOB/201447283113/Payment from P honePe		26.00		488.77
14-Jan-2022	14-Jan-2022	POS-VISA/APOLLO PHARMACY/201412223331		120.00		368.77
14-Jan-2022	14-Jan-2022	REF/Credit Adjustment/201107319914/ 11-01-2022.			299.00	667.77
15-Jan-2022	15-Jan-2022	UPI/MOB/201582107334/UPI			2,000.00	2,667.77
15-Jan-2022	15-Jan-2022	POS-VISA/SREE SAPTHAGIRI ENTERPTiru vall/2015109824		1,000.00		1,667.77
15-Jan-2022	15-Jan-2022	UPI/MOB/201575801731/Payment from P honePe			2,000.00	3,667.77
15-Jan-2022	15-Jan-2022	UPI/MOB/201514170885/UPI		500.00		3,167.77
15-Jan-2022	15-Jan-2022	POS-VISA/The Registrar Alagappa6300 03/201510643235		1,500.00		1,667.77
15-Jan-2022	15-Jan-2022	UPI/MOB/201550435516/UPI			1,500.00	3,167.77
15-Jan-2022	15-Jan-2022	DELAYINT_HSBCN21300917608_20211027			5.14	3,172.91
15-Jan-2022	15-Jan-2022	UPI/MOB/201555592109/Payment from P honePe		190.00		2,982.91
15-Jan-2022	15-Jan-2022	UPI/MOB/201567839501/Payment from P honePe		169.00		2,813.91
16-Jan-2022	16-Jan-2022	UPI/MOB/201651621267/Swiggy Order I d 125390438520		236.00		2,577.91
16-Jan-2022	16-Jan-2022	UPI/MOB/201605574309/UPI			1.00	2,578.91
17-Jan-2022	17-Jan-2022	UPI/MOB/201787671358/Payment from P honePe		211.00		2,367.91
17-Jan-2022	17-Jan-2022	UPI/MOB/201759191869/Payment from P honePe		2,000.00		367.91
17-Jan-2022	17-Jan-2022	POS-VISA/B L AGENCY/201713726607		200.00		167.91

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18-Jan-2022	18-Jan-2022	UPI/MOB/201880820350/UPI			3.00	170.91
18-Jan-2022	18-Jan-2022	UPI/MOB/201820503634/UPI		120.00		50.91
18-Jan-2022	18-Jan-2022	UPI/MOB/201894587966/UPI			5.00	55.91
20-Jan-2022	20-Jan-2022	UPI/MOB/202013193377/Payment from PhonePe		41.25		14.66
20-Jan-2022	20-Jan-2022	UPI/MOB/202057446729/Payment from PhonePe			100.00	114.66
20-Jan-2022	20-Jan-2022	UPI/MOB/202041378129/Payment from PhonePe		50.00		64.66
21-Jan-2022	21-Jan-2022	IMPS-INET/Fund Trf/202113940763/CashfreePrivate/1413027325/IndwealthBankdetailsvalidation			1.00	65.66
21-Jan-2022	21-Jan-2022	UPI/MOB/202178770454/Payment from PhonePe		60.00		5.66
21-Jan-2022	21-Jan-2022	IMPS-INET/Fund Trf/202118472795/PayUPaymentPriv/2313583331/			1.00	6.66
21-Jan-2022	21-Jan-2022	UPI/MOB/202103340291/Payment from PhonePe			200.00	206.66
21-Jan-2022	21-Jan-2022	UPI/MOB/202119201542/UPI		50.00		156.66
21-Jan-2022	21-Jan-2022	POS-VISA/B L AGENCY/202114401196		150.00		6.66
24-Jan-2022	24-Jan-2022	UPI/MOB/202414194742/UPI			1,000.00	1,006.66
24-Jan-2022	24-Jan-2022	UPI/MOB/202419419458/UPI		1,000.00		6.66
25-Jan-2022	25-Jan-2022	UPI/MOB/202509251093/UPI			1,000.00	1,006.66
25-Jan-2022	25-Jan-2022	UPI/MOB/202510122251/UPI		920.00		86.66
26-Jan-2022	26-Jan-2022	UPI/MOB/202610600944/UPI			1,000.00	1,086.66
26-Jan-2022	26-Jan-2022	UPI/MOB/202692422605/Payment from PhonePe		317.00		769.66
26-Jan-2022	26-Jan-2022	UPI/MOB/202606107794/Payment from PhonePe		135.00		634.66
26-Jan-2022	26-Jan-2022	UPI/MOB/202605967730/Payment from PhonePe		298.00		336.66
26-Jan-2022	26-Jan-2022	UPI/MOB/202611976083/Payment from PhonePe		55.00		281.66
26-Jan-2022	26-Jan-2022	UPI/MOB/202601940771/Pay To Mrs Dilshath D		50.00		231.66
26-Jan-2022	26-Jan-2022	UPI/MOB/202643880017/Payment from PhonePe		24.00		207.66
27-Jan-2022	27-Jan-2022	UPI/MOB/202760199610/Payment from PhonePe		80.00		127.66

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STATEMENT PERIOD : 01-Dec-2021 to 31-May-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Jan-2022	27-Jan-2022	UPI/MOB/202763313557/UPI			200.00	327.66
27-Jan-2022	27-Jan-2022	UPI/MOB/202744875733/Payment from PhonePe		200.00		127.66
28-Jan-2022	28-Jan-2022	IMPS-INET/Fund Trf/202810727510/CASHFREEPAYMENT/002261100000063/transfer			13.00	140.66
28-Jan-2022	28-Jan-2022	NEFT/HSBCN22028930299/STAHL INDIA PRIVATE LIMITED/HSBC0600002			45,354.00	45,494.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202814624310/UPI		1,000.00		44,494.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202814645225/UPI		400.00		44,094.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202814666760/UPI		2,000.00		42,094.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202814699805/phone 2nd emi		2,300.00		39,794.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202814750347/UPI		11,000.00		28,794.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202815667042/INDMoney		1,000.00		27,794.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202804870015/Payment from PhonePe		2,000.00		25,794.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202818051172/Payment from PhonePe		1,000.00		24,794.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202828140597/Payment from PhonePe		5,670.00		19,124.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202804223675/Payment for Yf PQPT1e7Apz8DL		155.00		18,969.66
28-Jan-2022	28-Jan-2022	POS-VISA/B L AGENCY/202815452784		300.00		18,669.66
28-Jan-2022	28-Jan-2022	ATM-NFS/CASH WITHDRAWAL/TIRUNERMA/202821795267		10,000.00		8,669.66
28-Jan-2022	28-Jan-2022	UPI/MOB/202865663675/Payment from PhonePe		29.00		8,640.66
29-Jan-2022	29-Jan-2022	POS-VISA/VISSWADEEPAM ENTERPRISTIRUVALL/2029040040		500.00		8,140.66
29-Jan-2022	29-Jan-2022	UPI/MOB/202912795155/Payment from PhonePe		3,500.00		4,640.66
29-Jan-2022	29-Jan-2022	UPI/MOB/202973116355/Payment from PhonePe		45.00		4,595.66
29-Jan-2022	29-Jan-2022	POS-VISA/APOLLO PHARMACY/202911579671		380.00		4,215.66
29-Jan-2022	29-Jan-2022	UPI/MOB/202929155823/Payment from PhonePe		440.00		3,775.66
29-Jan-2022	29-Jan-2022	UPI/MOB/202927185276/Payment from PhonePe		470.00		3,305.66
30-Jan-2022	30-Jan-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNINR/203014988177		500.00		2,805.66

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30-Jan-2022	30-Jan-2022	UPI/MOB/203036535600/Payment from PhonePe		312.00		2,493.66
30-Jan-2022	30-Jan-2022	POS-VISA/HPCL SIVA SAKTHI AGENCTIRUVALL/2030138966		500.00		1,993.66
30-Jan-2022	30-Jan-2022	ATM-NFS/CASH WITHDRAWAL/+PARUTHIP/203020014792		1,500.00		493.66
31-Jan-2022	31-Jan-2022	UPI/MOB/203112969186/UPI			150.00	643.66
31-Jan-2022	31-Jan-2022	MONTHLY SAVINGS INTEREST CREDIT			2.00	645.66
01-Feb-2022	01-Feb-2022	UPI/MOB/203248761533/Payment from PhonePe		200.00		445.66
01-Feb-2022	01-Feb-2022	POS-VISA/A KALAIARASAN/203213758648		200.00		245.66
02-Feb-2022	02-Feb-2022	UPI/MOB/203348131124/Payment from PhonePe		40.00		205.66
02-Feb-2022	02-Feb-2022	IMPS-INET/Fund Trf/203317780606/CASHFREEPAYMENT/002281300003173/transfer			1.00	206.66
02-Feb-2022	02-Feb-2022	UPI/MOB/203329361165/Payment from PhonePe		60.00		146.66
02-Feb-2022	02-Feb-2022	IMPS-INET/Fund Trf/203319626265/CASHFREEPAYMENT/002261100000063/transfer			249.00	395.66
03-Feb-2022	03-Feb-2022	UPI/MOB/203452089213/Payment from PhonePe		60.00		335.66
03-Feb-2022	03-Feb-2022	POS-VISA/A KALAIARASAN/203414792697		200.00		135.66
04-Feb-2022	04-Feb-2022	UPI/MOB/203500112308/Payment from PhonePe		60.00		75.66
05-Feb-2022	05-Feb-2022	UPI/MOB/203685628694/UPI			100.00	175.66
05-Feb-2022	05-Feb-2022	UPI/MOB/203602894874/Payment from PhonePe		100.00		75.66
05-Feb-2022	05-Feb-2022	UPI/MOB/203625430184/Aiysha			1,000.00	1,075.66
05-Feb-2022	05-Feb-2022	UPI/MOB/203661310380/Payment from PhonePe		24.00		1,051.66
06-Feb-2022	06-Feb-2022	POS-VISA/RASSI READYMADES AND TCHENNAI /2037138785		533.00		518.66
06-Feb-2022	06-Feb-2022	POS-VISA/ALICE FAMILY MART/203707527450		238.00		280.66
06-Feb-2022	06-Feb-2022	POS-VISA/ALICE FAMILY MART/203707529810		164.00		116.66
07-Feb-2022	07-Feb-2022	UPI/MOB/203831425054/Verified Merchant		25.00		91.66
08-Feb-2022	08-Feb-2022	UPI/MOB/203925431648/5d7797da47a70-W2B			489.00	580.66

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08-Feb-2022	08-Feb-2022	POS-VISA/VMP FUEL STATION/203903533 481		400.00		180.66
08-Feb-2022	08-Feb-2022	UPI/MOB/203978775563/Payment from P honePe		60.00		120.66
08-Feb-2022	08-Feb-2022	UPI/MOB/203936891906/UPI			120.00	240.66
08-Feb-2022	08-Feb-2022	UPI/MOB/203937050500/958d1abda4eb-W2B			870.00	1,110.66
08-Feb-2022	08-Feb-2022	POS-VISA/ALICE FAMILY MART/20391550 7990		108.00		1,002.66
08-Feb-2022	08-Feb-2022	POS-VISA/APOLLO PHARMACY/203915332178		350.00		652.66
09-Feb-2022	09-Feb-2022	UPI/MOB/204012020228/Payment from P honePe		100.00		552.66
10-Feb-2022	10-Feb-2022	UPI/MOB/204106933370/Payment from P honePe		350.00		202.66
11-Feb-2022	11-Feb-2022	UPI/MOB/204210075597/Payment from P honePe		40.00		162.66
11-Feb-2022	11-Feb-2022	UPI/MOB/204229665511/Payment from P honePe		60.00		102.66
11-Feb-2022	11-Feb-2022	UPI/MOB/204280495202/Payment from P honePe		30.00		72.66
12-Feb-2022	12-Feb-2022	UPI/MOB/204382890528/ef535878d62-W2B			108.00	180.66
12-Feb-2022	12-Feb-2022	POS-VISA/VMP FUEL STATION/204303540 129		100.00		80.66
14-Feb-2022	14-Feb-2022	UPI/MOB/204595978556/UPI			700.00	780.66
14-Feb-2022	14-Feb-2022	UPI/MOB/204539801597/Verified Merch ant		280.00		500.66
14-Feb-2022	14-Feb-2022	UPI/MOB/204571844363/Payment from P honePe		40.00		460.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204606078128/Payment from P honePe		211.00		249.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204609076781/UPI		100.00		149.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204671035569/Payment from P honePe			21,100.00	21,249.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204650345902/Payment from P honePe		4,450.00		16,799.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204661404948/GRT		1,256.00		15,543.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204609404551/Upi Transaction		1,995.00		13,548.66
15-Feb-2022	15-Feb-2022	POS-VISA/B L AGENCY/204613234917		500.00		13,048.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204640999433/Payment from P honePe		100.00		12,948.66

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15-Feb-2022	15-Feb-2022	UPI/MOB/204619707243/Payment from PhonePe		720.00		12,228.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204613555526/Payment from PhonePe		50.00		12,178.66
15-Feb-2022	15-Feb-2022	UPI/MOB/204622875278/You are paying for an Amazon		460.00		11,718.66
16-Feb-2022	16-Feb-2022	UPI/MOB/204737899911/Payment from PhonePe		40.00		11,678.66
16-Feb-2022	16-Feb-2022	UPI/MOB/204743380306/Payment from PhonePe		100.00		11,578.66
16-Feb-2022	16-Feb-2022	UPI/MOB/204733070059/Payment from PhonePe		500.00		11,078.66
16-Feb-2022	16-Feb-2022	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/204720004217		8,000.00		3,078.66
17-Feb-2022	17-Feb-2022	UPI/MOB/204815422641/UPI		500.00		2,578.66
17-Feb-2022	17-Feb-2022	UPI/MOB/204835340858/UPIIntent		650.70		1,927.96
17-Feb-2022	17-Feb-2022	UPI/MOB/204820647423/UPI		400.00		1,527.96
18-Feb-2022	18-Feb-2022	UPI/MOB/204954394522/Payment from PhonePe		1,400.00		127.96
19-Feb-2022	19-Feb-2022	UPI/MOB/205003385317/UPI			1.00	128.96
19-Feb-2022	19-Feb-2022	UPI/MOB/205062440353/UPIW2B			720.00	848.96
19-Feb-2022	19-Feb-2022	UPI/MOB/205092787266/Payment from PhonePe		600.00		248.96
20-Feb-2022	20-Feb-2022	UPI/MOB/205141748713/Payment from PhonePe			1.00	249.96
20-Feb-2022	20-Feb-2022	IMPS-INET/Fund Trf/205112761282/CASHFREEPAYMENT/002261100000063/transfer			14.00	263.96
20-Feb-2022	20-Feb-2022	IMPS-INET/Fund Trf/205112761729/CASHFREEPAYMENT/002261100000063/transfer			9.00	272.96
20-Feb-2022	20-Feb-2022	IMPS-INET/Fund Trf/205112761859/CASHFREEPAYMENT/002261100000063/transfer			14.00	286.96
20-Feb-2022	20-Feb-2022	IMPS-INET/Fund Trf/205112762226/CASHFREEPAYMENT/002261100000063/transfer			7.00	293.96
20-Feb-2022	20-Feb-2022	IMPS-INET/Fund Trf/205112762369/CASHFREEPAYMENT/002261100000063/transfer			43.00	336.96
20-Feb-2022	20-Feb-2022	UPI/MOB/205133832540/Payment from PhonePe		150.00		186.96
20-Feb-2022	20-Feb-2022	POS-VISA/APOLLO PHARMACY/205109121572		100.00		86.96

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20-Feb-2022	20-Feb-2022	UPI/MOB/205111699842/RENGARAJAN			1,000.00	1,086.96
20-Feb-2022	20-Feb-2022	POS-VISA/JAGADHEESAN ENTERPRISETIRU VALL/2051124355		500.00		586.96
20-Feb-2022	20-Feb-2022	UPI/MOB/205113100753/UPI			1,000.00	1,586.96
20-Feb-2022	20-Feb-2022	ATM-NFS/CASH WITHDRAWAL/THIRUVALL/2 05119734593		1,000.00		586.96
21-Feb-2022	21-Feb-2022	POS-VISA/VMP FUEL STATION/205203950 113		200.00		386.96
21-Feb-2022	21-Feb-2022	UPI/MOB/205273357363/Payment from P honePe		40.00		346.96
21-Feb-2022	21-Feb-2022	UPI/MOB/205264163115/Payment from P honePe		60.00		286.96
22-Feb-2022	22-Feb-2022	UPI/MOB/205323969430/Payment from P honePe		100.00		186.96
22-Feb-2022	22-Feb-2022	UPI/MOB/205372170120/Payment from P honePe		100.00		86.96
23-Feb-2022	23-Feb-2022	UPI/MOB/205406397047/UPI			500.00	586.96
23-Feb-2022	23-Feb-2022	POS-VISA/B L AGENCY/205413164352		100.00		486.96
23-Feb-2022	23-Feb-2022	POS-VISA/ALICE FAMILY MART/20541453 2011		134.00		352.96
23-Feb-2022	23-Feb-2022	UPI/MOB/205454867597/Payment from P honePe			1,000.00	1,352.96
24-Feb-2022	24-Feb-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/2 05503012812		1,200.00		152.96
25-Feb-2022	25-Feb-2022	UPI/MOB/205674102863/Payment from P honePe		60.00		92.96
26-Feb-2022	26-Feb-2022	UPI/MOB/205703919125/UPI			200.00	292.96
26-Feb-2022	26-Feb-2022	POS-VISA/VMP FUEL STATION/205703070 632		150.00		142.96
26-Feb-2022	26-Feb-2022	UPI/MOB/205728736459/Payment from P honePe		40.00		102.96
26-Feb-2022	26-Feb-2022	UPI/MOB/205712487606/UPI			100.00	202.96
26-Feb-2022	26-Feb-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/2 05718016161		100.00		102.96
27-Feb-2022	27-Feb-2022	UPI/MOB/205887059093/Payment from P honePe			10,000.00	10,102.96
27-Feb-2022	27-Feb-2022	UPI/MOB/205861494618/Payment from P honePe		330.00		9,772.96
27-Feb-2022	27-Feb-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/2 05809208125		8,000.00		1,772.96
27-Feb-2022	27-Feb-2022	POS-VISA/SRI VIGNESH AGENCIES/20580 4484659		1,500.00		272.96

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28-Feb-2022	28-Feb-2022	UPI/MOB/205908381609/UPI		200.00		72.96
28-Feb-2022	28-Feb-2022	NEFT/HSBCN22059264267/STAHL INDIA P RIVATE LIMITED/HSBC0600002			33,049.00	33,121.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205937982586/Payment from P honePe		10,000.00		23,121.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205944833566/Payment from P honePe		450.00		22,671.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205909250145/UPI		1,000.00		21,671.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205964056439/Payment from P honePe		5,670.00		16,001.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205914173044/phone 3rd inst alment		2,000.00		14,001.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205971473947/UPI Transaction		1,957.00		12,044.96
28-Feb-2022	28-Feb-2022	POS-VISA/B L AGENCY/205912832379		500.00		11,544.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205966092989/Payment from P honePe		100.00		11,444.96
28-Feb-2022	28-Feb-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/2 05920024928		500.00		10,944.96
28-Feb-2022	28-Feb-2022	UPI/MOB/205953626725/Payment from P honePe		5,300.00		5,644.96
28-Feb-2022	28-Feb-2022	MONTHLY SAVINGS INTEREST CREDIT			3.00	5,647.96
01-Mar-2022	01-Mar-2022	UPI/MOB/206059103171/Payment from P honePe		160.00		5,487.96
02-Mar-2022	02-Mar-2022	UPI/MOB/206113611901/UPI		2,500.00		2,987.96
02-Mar-2022	02-Mar-2022	UPI-REV/MOB/206113611901/UPI			2,500.00	5,487.96
02-Mar-2022	02-Mar-2022	UPI/MOB/206113837690/UPI		2,500.00		2,987.96
02-Mar-2022	02-Mar-2022	UPI/MOB/206180448871/Payment from P honePe		270.00		2,717.96
02-Mar-2022	02-Mar-2022	UPI/MOB/206132065147/Payment from P honePe		230.00		2,487.96
03-Mar-2022	03-Mar-2022	POS-VISA/VMP FUEL STATION/206203975 273		300.00		2,187.96
03-Mar-2022	03-Mar-2022	UPI/MOB/206214136897/UPI		2,000.00		187.96
04-Mar-2022	04-Mar-2022	UPI/MOB/206329537061/Payment from P honePe		70.00		117.96
04-Mar-2022	04-Mar-2022	UPI/MOB/206331051480/Payment from P honePe			10,000.00	10,117.96
04-Mar-2022	04-Mar-2022	UPI/MOB/206309970806/Payment from P honePe		1,500.00		8,617.96

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04-Mar-2022	04-Mar-2022	POS-VISA/RASSI READYMADES AND TCHEN NAI /2063207918		2,549.00		6,068.96
04-Mar-2022	04-Mar-2022	UPI/MOB/206328999984/Payment from P honePe		159.00		5,909.96
05-Mar-2022	05-Mar-2022	UPI/MOB/206432322032/Payment from P honePe		915.00		4,994.96
05-Mar-2022	05-Mar-2022	UPI/MOB/206414470974/UPI			500.00	5,494.96
05-Mar-2022	05-Mar-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/2 06419712494		5,000.00		494.96
05-Mar-2022	05-Mar-2022	ATM-NFS/WITHDRAWAL REVERSED/THIRUNI ND/206419712494			5,000.00	5,494.96
05-Mar-2022	05-Mar-2022	ATM-NFS/CASH WITHDRAWAL/TIRUNINRA/2 06419718918		5,000.00		494.96
05-Mar-2022	05-Mar-2022	UPI/MOB/206433472043/Payment from P honePe		350.00		144.96
06-Mar-2022	06-Mar-2022	UPI/MOB/206560593988/Payment from P honePe			6,000.00	6,144.96
06-Mar-2022	06-Mar-2022	ATM-NFS/CASH WITHDRAWAL/TNHB AVAD/2 06516243004		4,000.00		2,144.96
06-Mar-2022	06-Mar-2022	UPI/MOB/206518555586/UPI		1,700.00		444.96
06-Mar-2022	06-Mar-2022	UPI/MOB/206586524271/Payment from P honePe		46.00		398.96
07-Mar-2022	07-Mar-2022	UPI/MOB/206651104574/Payment from P honePe		60.00		338.96
07-Mar-2022	07-Mar-2022	POS-VISA/A KALAIARASAN AGENCY/20661 3772969		200.00		138.96
08-Mar-2022	08-Mar-2022	UPI/MOB/206748534393/Payment from P honePe		10.00		128.96
10-Mar-2022	10-Mar-2022	UPI/MOB/206943366578/Payment from P honePe		20.00		108.96
11-Mar-2022	11-Mar-2022	UPI/MOB/207035491377/Payment from P honePe		10.00		98.96
12-Mar-2022	12-Mar-2022	UPI/MOB/207142544199/Received amount			1,500.00	1,598.96
12-Mar-2022	12-Mar-2022	UPI/MOB/207111458771/UPI		1,500.00		98.96
13-Mar-2022	13-Mar-2022	UPI/MOB/207269921399/UPI			1,000.00	1,098.96
13-Mar-2022	13-Mar-2022	UPI/MOB/207218533901/UPI		1,000.00		98.96
14-Mar-2022	14-Mar-2022	UPI/MOB/207309382273/UPI			750.00	848.96
14-Mar-2022	14-Mar-2022	UPI/MOB/207324416212/Payment from P honePe		60.00		788.96
14-Mar-2022	14-Mar-2022	POS-VISA/A KALAIARASAN/207313376306		200.00		588.96

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14-Mar-2022	14-Mar-2022	UPI/MOB/207326261534/Payment from PhonePe		142.00		446.96
14-Mar-2022	14-Mar-2022	UPI/MOB/207371068054/Payment from PhonePe		70.00		376.96
14-Mar-2022	14-Mar-2022	UPI/MOB/207337802384/Payment from PhonePe		30.00		346.96
15-Mar-2022	15-Mar-2022	UPI/MOB/207411520559/Payment from PhonePe		40.00		306.96
15-Mar-2022	15-Mar-2022	UPI/MOB/207458411399/Payment from PhonePe		100.00		206.96
16-Mar-2022	16-Mar-2022	POS-VISA/B L AGENCY/207513695168		120.00		86.96
17-Mar-2022	17-Mar-2022	UPI/MOB/207638451621/UPI			100.00	186.96
17-Mar-2022	17-Mar-2022	UPI/MOB/207673673531/Payment from PhonePe		100.00		86.96
18-Mar-2022	18-Mar-2022	UPI/MOB/207743716125/Payment from PhonePe			1.00	87.96
18-Mar-2022	18-Mar-2022	UPI/MOB/207709445824/UPI			1,400.00	1,487.96
18-Mar-2022	18-Mar-2022	UPI/MOB/207745578389/UPI			600.00	2,087.96
18-Mar-2022	18-Mar-2022	UPI/MOB/207797120615/UPI Transaction		1,990.00		97.96
20-Mar-2022	20-Mar-2022	UPI/MOB/207904023375/5daa6b0c2cadf-W2B			1,150.00	1,247.96
20-Mar-2022	20-Mar-2022	UPI/MOB/207964194155/Payment from PhonePe		50.00		1,197.96
20-Mar-2022	20-Mar-2022	POS-VISA/RASSI READYMADES AND TCHENNAI /2079209398		580.00		617.96
20-Mar-2022	20-Mar-2022	UPI/MOB/207987968766/Payment from PhonePe		80.00		537.96
21-Mar-2022	21-Mar-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/208006012388		400.00		137.96
22-Mar-2022	22-Mar-2022	UPI/MOB/208187554964/Payment from PhonePe		40.00		97.96
22-Mar-2022	22-Mar-2022	Charge:Cash Wdl at other ATM/Inv3302221162869931/28-FEB-2022/		20.00		77.96
22-Mar-2022	22-Mar-2022	CGST on Charge:Cash Wdl at other ATM/Inv3302221162869931/28-FEB-2022/		1.80		76.16
22-Mar-2022	22-Mar-2022	SGST on Charge:Cash Wdl at other ATM/Inv3302221162869931/28-FEB-2022/		1.80		74.36
23-Mar-2022	23-Mar-2022	UPI/MOB/208220757546/UPI			150.00	224.36
23-Mar-2022	23-Mar-2022	POS-VISA/THE SECRETARY TAMIL NACHENNAI /2082157105		150.00		74.36
23-Mar-2022	23-Mar-2022	UPI/MOB/208221431159/UPI			100.00	174.36

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23-Mar-2022	23-Mar-2022	POS-VISA/TNPSC/208216773355		100.00		74.36
23-Mar-2022	23-Mar-2022	UPI/MOB/208221477836/UPI			500.00	574.36
23-Mar-2022	23-Mar-2022	UPI/MOB/208222456839/UPI		100.00		474.36
24-Mar-2022	24-Mar-2022	POS-VISA/VMP FUEL STATION/208303351 503		200.00		274.36
25-Mar-2022	25-Mar-2022	POS-VISA/LALITHA FUEL CENTRE/208413 198747		200.00		74.36
25-Mar-2022	25-Mar-2022	NEFT/HSBCN22084642074/STAHL INDIA P RIVATE LIMITED/HSBC0600002			77,161.00	77,235.36
25-Mar-2022	25-Mar-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/2 08420031376		2,000.00		75,235.36
26-Mar-2022	26-Mar-2022	UPI/MOB/208510618815/UPI		2,000.00		73,235.36
26-Mar-2022	26-Mar-2022	UPI/MOB/208511010370/ahobilam trip		1,430.00		71,805.36
26-Mar-2022	26-Mar-2022	UPI/MOB/208511233919/UPI		1,100.00		70,705.36
26-Mar-2022	26-Mar-2022	UPI/MOB/208511262669/UPI		2,000.00		68,705.36
26-Mar-2022	26-Mar-2022	UPI/MOB/208511191550/thanks		1,000.00		67,705.36
26-Mar-2022	26-Mar-2022	UPI/MOB/208533591592/ApayMerchant		861.00		66,844.36
26-Mar-2022	26-Mar-2022	UPI/MOB/208521991426/UPI		2,250.00		64,594.36
27-Mar-2022	27-Mar-2022	UPI/MOB/208640279815/Payment from P honePe		10,000.00		54,594.36
27-Mar-2022	27-Mar-2022	UPI/MOB/208613163697/UPI		400.00		54,194.36
27-Mar-2022	27-Mar-2022	POS-VISA/SREE SAPTHAGIRI ENTERPTiru vall/2086190860		500.00		53,694.36
27-Mar-2022	27-Mar-2022	UPI/MOB/208619876370/Pay to BharatP e Merchant		1,573.00		52,121.36
27-Mar-2022	27-Mar-2022	POS-VISA/MATHEW GARMENTS/208614984137		2,358.00		49,763.36
27-Mar-2022	27-Mar-2022	UPI/MOB/208619584080/UPI		710.00		49,053.36
27-Mar-2022	27-Mar-2022	UPI/MOB/208634954155/Payment from P honePe		300.00		48,753.36
27-Mar-2022	27-Mar-2022	POS-VISA/APOLLO PHARMACY/208615483349		1,026.01		47,727.35
28-Mar-2022	28-Mar-2022	UPI/MOB/208717891335/Upi Transaction		1,994.63		45,732.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208716980477/Payment from P honePe		5,000.00		40,732.72

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28-Mar-2022	28-Mar-2022	UPI/MOB/208704054847/Payment from PhonePe		40.00		40,692.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208727424012/Payment from PhonePe		5,670.00		35,022.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208731260756/Payment from PhonePe		200.00		34,822.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208744056631/Payment from PhonePe		4,330.00		30,492.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208713324363/4th installment		2,000.00		28,492.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208785332401/Payment from PhonePe		5,000.00		23,492.72
28-Mar-2022	28-Mar-2022	IMPS-RIB/Fund Trf/208716799828/unocoin technologies private limite/10200005464630BDBL/		1,000.00		22,492.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208771839364/Payment from PhonePe		300.00		22,192.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208762339363/Payment from PhonePe		60.00		22,132.72
28-Mar-2022	28-Mar-2022	UPI/MOB/208720457187/UPI		2,000.00		20,132.72
29-Mar-2022	29-Mar-2022	UPI/MOB/208830519798/Payment from PhonePe		100.00		20,032.72
29-Mar-2022	29-Mar-2022	UPI/MOB/208861117271/Payment from PhonePe		275.00		19,757.72
29-Mar-2022	29-Mar-2022	UPI/MOB/208830440337/Payment from PhonePe		1,611.80		18,145.92
29-Mar-2022	29-Mar-2022	UPI/MOB/208889151282/Payment from PhonePe			1,611.00	19,756.92
30-Mar-2022	30-Mar-2022	UPI/MOB/208907382800/Payment from PhonePe		70.00		19,686.92
30-Mar-2022	30-Mar-2022	ATM-NFS/CASH WITHDRAWAL/+ARAVIND/208907005800		1,000.00		18,686.92
30-Mar-2022	30-Mar-2022	ATM-NFS/WITHDRAWAL REVERSED/+ARAVIND/208907005800			1,000.00	19,686.92
30-Mar-2022	30-Mar-2022	POS-VISA/ALICE FAMILY MART/208915514822		750.00		18,936.92
30-Mar-2022	30-Mar-2022	POS-VISA/ALICE FAMILY MART/208915518905		330.00		18,606.92
31-Mar-2022	31-Mar-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/209007024925		1,000.00		17,606.92
31-Mar-2022	31-Mar-2022	MONTHLY SAVINGS INTEREST CREDIT			31.00	17,637.92
01-Apr-2022	01-Apr-2022	UPI/MOB/209113374055/Payment from PhonePe			100.00	17,737.92
01-Apr-2022	01-Apr-2022	POS-VISA/MUGHALS CUISINE/209115078342		780.00		16,957.92
02-Apr-2022	02-Apr-2022	UPI/MOB/209212447678/Payment from PhonePe		125.00		16,832.92

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02-Apr-2022	02-Apr-2022	UPI/MOB/209242000913/Payment from PhonePe		40.00		16,792.92
02-Apr-2022	02-Apr-2022	UPI/MOB/209222791824/Payment from PhonePe		65.00		16,727.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209300569308/Payment from PhonePe		75.00		16,652.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209355200708/Payment from PhonePe		35.00		16,617.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209308161633/Pay to BharatPe Merchant		20.00		16,597.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209345939146/Payment from PhonePe		10.00		16,587.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209302265766/Payment from PhonePe		2,748.00		13,839.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209305558296/Payment from PhonePe			5,002.00	18,841.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209319906198/Payment from PhonePe		15,200.00		3,641.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209326749521/Payment from PhonePe		149.00		3,492.92
03-Apr-2022	03-Apr-2022	UPI/MOB/209313907988/Payment from PhonePe		195.00		3,297.92
04-Apr-2022	04-Apr-2022	UPI/MOB/209423929537/Payment from PhonePe		127.00		3,170.92
04-Apr-2022	04-Apr-2022	UPI/MOB/209475554095/Payment from PhonePe		40.00		3,130.92
04-Apr-2022	04-Apr-2022	UPI/MOB/209426681275/Payment from PhonePe		130.00		3,000.92
04-Apr-2022	04-Apr-2022	UPI/MOB/209445951268/Payment from PhonePe		3.00		2,997.92
04-Apr-2022	04-Apr-2022	UPI/MOB/209477375922/Payment from PhonePe		60.00		2,937.92
04-Apr-2022	04-Apr-2022	UPI/MOB/209410597039/Payment from PhonePe		90.00		2,847.92
05-Apr-2022	05-Apr-2022	UPI/MOB/209517741287/Payment from PhonePe		157.00		2,690.92
05-Apr-2022	05-Apr-2022	UPI/MOB/209562029352/Payment from PhonePe		100.00		2,590.92
05-Apr-2022	05-Apr-2022	UPI/MOB/209515919116/Payment from PhonePe		144.00		2,446.92
06-Apr-2022	06-Apr-2022	UPI/MOB/209659582924/Payment from PhonePe		100.00		2,346.92
06-Apr-2022	06-Apr-2022	UPI/MOB/209668770690/Payment from PhonePe		1,100.00		1,246.92
06-Apr-2022	06-Apr-2022	UPI/MOB/209668382207/Payment from PhonePe		520.00		726.92
06-Apr-2022	06-Apr-2022	UPI/MOB/209604379613/Payment from PhonePe		32.00		694.92

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07-Apr-2022	07-Apr-2022	UPI/MOB/209789121285/Payment from PhonePe		132.00		562.92
07-Apr-2022	07-Apr-2022	UPI/MOB/209784354304/Verified Merchant		80.00		482.92
07-Apr-2022	07-Apr-2022	UPI/MOB/209715713013/Payment from PhonePe		50.00		432.92
08-Apr-2022	08-Apr-2022	UPI/MOB/209862379394/Payment from PhonePe		132.00		300.92
08-Apr-2022	08-Apr-2022	UPI/MOB/209872080033/Payment from PhonePe			1,140.00	1,440.92
08-Apr-2022	08-Apr-2022	UPI/MOB/209876411625/GRT		1,130.00		310.92
08-Apr-2022	08-Apr-2022	UPI/MOB/209835155900/NA			1,942.00	2,252.92
08-Apr-2022	08-Apr-2022	UPI/MOB/209814541081/Payment from PhonePe		60.00		2,192.92
08-Apr-2022	08-Apr-2022	UPI/MOB/209826627498/Payment from PhonePe		61.00		2,131.92
09-Apr-2022	09-Apr-2022	UPI/MOB/209925961109/Payment from PhonePe		100.00		2,031.92
09-Apr-2022	09-Apr-2022	UPI/MOB/209913084866/UPI		100.00		1,931.92
09-Apr-2022	09-Apr-2022	UPI/MOB/209915672009/UPI		89.00		1,842.92
09-Apr-2022	09-Apr-2022	UPI/MOB/209926198153/Payment from PhonePe		90.00		1,752.92
09-Apr-2022	09-Apr-2022	UPI/MOB/209972614761/Payment from PhonePe		218.00		1,534.92
09-Apr-2022	09-Apr-2022	UPI/MOB/209910169160/Payment from PhonePe		50.00		1,484.92
09-Apr-2022	09-Apr-2022	UPI/MOB/209923124331/Payment from PhonePe		85.00		1,399.92
09-Apr-2022	09-Apr-2022	POS-VISA/TNPSC/209916496355		100.00		1,299.92
10-Apr-2022	10-Apr-2022	UPI/MOB/210003676871/Payment from PhonePe		134.00		1,165.92
10-Apr-2022	10-Apr-2022	UPI/MOB/210013974376/Payment from PhonePe		235.00		930.92
10-Apr-2022	10-Apr-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/210018013096		500.00		430.92
11-Apr-2022	11-Apr-2022	UPI/MOB/210186467776/Payment from PhonePe		211.00		219.92
11-Apr-2022	11-Apr-2022	UPI/MOB/210121040915/UPI		100.00		119.92
12-Apr-2022	12-Apr-2022	UPI/MOB/210251663303/Payment from PhonePe		30.00		89.92
13-Apr-2022	13-Apr-2022	UPI/MOB/210386276414/UPIW2B			199.00	288.92

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13-Apr-2022	13-Apr-2022	UPI/MOB/210378185641/Payment from P honePe		60.00		228.92
14-Apr-2022	14-Apr-2022	UPI/MOB/210420458381/UPIW2B			970.00	1,198.92
14-Apr-2022	14-Apr-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/2 10411016307		900.00		298.92
16-Apr-2022	16-Apr-2022	UPI/MOB/210608267023/Payment from P honePe			909.00	1,207.92
17-Apr-2022	17-Apr-2022	UPI/MOB/210779776626/Payment from P honePe		66.00		1,141.92
17-Apr-2022	17-Apr-2022	UPI/MOB/210719307195/UPI		200.00		941.92
17-Apr-2022	17-Apr-2022	UPI/MOB/210751750602/Payment from P honePe		74.00		867.92
18-Apr-2022	18-Apr-2022	UPI/MOB/210884745510/Payment from P honePe		40.00		827.92
18-Apr-2022	18-Apr-2022	UPI/MOB/210802764757/UPI			1,000.00	1,827.92
18-Apr-2022	18-Apr-2022	ATM-NFS/CASH WITHDRAWAL/TIRUMUDIV/2 10818014699		1,000.00		827.92
18-Apr-2022	18-Apr-2022	POS-VISA/VEL R S PETRO PRODUCTSTiru vall/2108211105		500.00		327.92
19-Apr-2022	19-Apr-2022	UPI/MOB/210973030270/Payment from P honePe		60.00		267.92
19-Apr-2022	19-Apr-2022	POS-VISA/LALITHA FUEL CENTRE/210915 806082		150.00		117.92
20-Apr-2022	20-Apr-2022	UPI/MOB/211097816657/UPI			3,000.00	3,117.92
20-Apr-2022	20-Apr-2022	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/21 1020006549		3,000.00		117.92
21-Apr-2022	21-Apr-2022	UPI/MOB/211157129331/UPI			2,000.00	2,117.92
21-Apr-2022	21-Apr-2022	UPI/MOB/211117496222/UPI		1,000.00		1,117.92
21-Apr-2022	21-Apr-2022	UPI/MOB/211163370010/AirtelDirectUP IPostpaid		941.64		176.28
21-Apr-2022	21-Apr-2022	UPI/MOB/211139074252/Payment from P honePe		60.00		116.28
21-Apr-2022	21-Apr-2022	UPI/MOB/211120238804/UPI			1,000.00	1,116.28
21-Apr-2022	21-Apr-2022	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/21 1121003779		1,000.00		116.28
22-Apr-2022	22-Apr-2022	UPI/MOB/211256260910/Payment from P honePe		40.00		76.28
22-Apr-2022	22-Apr-2022	UPI/MOB/211220295075/tfr			50.00	126.28
22-Apr-2022	22-Apr-2022	UPI/MOB/211238257946/tfr			50.00	176.28

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
22-Apr-2022	22-Apr-2022	POS-VISA/R KRISHNAMURTHY/211214508107		100.00		76.28
23-Apr-2022	23-Apr-2022	UPI/MOB/211315413392/UPI			100.00	176.28
23-Apr-2022	23-Apr-2022	UPI/MOB/211385414284/Payment from PhonePe		100.00		76.28
24-Apr-2022	24-Apr-2022	UPI/MOB/211480652020/JAR PAYOUTS			141.75	218.03
24-Apr-2022	24-Apr-2022	UPI/MOB/211486913803/Payment from PhonePe		73.00		145.03
25-Apr-2022	25-Apr-2022	UPI/MOB/211511358041/Payment from PhonePe		70.00		75.03
25-Apr-2022	25-Apr-2022	UPI/MOB/211543416373/Payment from PhonePe		70.00		5.03
26-Apr-2022	26-Apr-2022	UPI/MOB/211635868158/transfer			500.00	505.03
26-Apr-2022	26-Apr-2022	POS-VISA/VMP FUEL STATION/211603169000		300.00		205.03
26-Apr-2022	26-Apr-2022	UPI/MOB/211628081444/Payment from PhonePe		110.00		95.03
27-Apr-2022	27-Apr-2022	NEFT/HSBCN22117078001/STAHL INDIA PRIVATE LIMITED/HSBC0600002			33,050.00	33,145.03
27-Apr-2022	27-Apr-2022	UPI/MOB/211714607069/UPI		10,000.00		23,145.03
27-Apr-2022	27-Apr-2022	UPI/MOB/211704372993/Payment from PhonePe		100.00		23,045.03
27-Apr-2022	27-Apr-2022	UPI/MOB/211790543208/Payment from PhonePe		5,820.00		17,225.03
27-Apr-2022	27-Apr-2022	UPI/MOB/211717864001/5th installment		2,000.00		15,225.03
27-Apr-2022	27-Apr-2022	UPI/MOB/211791974769/Payment from PhonePe		500.00		14,725.03
27-Apr-2022	27-Apr-2022	ATM-NFS/CASH WITHDRAWAL/TIRUMUDIV/211718009708		500.00		14,225.03
28-Apr-2022	28-Apr-2022	UPI/MOB/211851890505/Payment from PhonePe		300.00		13,925.03
28-Apr-2022	28-Apr-2022	UPI/MOB/211813997400/thanks sir		3,000.00		10,925.03
28-Apr-2022	28-Apr-2022	UPI/MOB/211813049712/UPI		500.00		10,425.03
28-Apr-2022	28-Apr-2022	UPI/MOB/211831036320/Payment from PhonePe		55.00		10,370.03
28-Apr-2022	28-Apr-2022	UPI/MOB/211852685334/Payment from PhonePe		90.00		10,280.03
29-Apr-2022	29-Apr-2022	UPI/MOB/211981506167/Payment from PhonePe		68.00		10,212.03
29-Apr-2022	29-Apr-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNEER/211920024121		600.00		9,612.03

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STATEMENT OF ACCOUNT

CUSTOMER ID : 1033103896
ACCOUNT NO : 10017168586
STATEMENT PERIOD : 01-Dec-2021 to 31-May-2022

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Apr-2022	30-Apr-2022	UPI/MOB/212028245665/Payment from PhonePe		300.00		9,312.03
30-Apr-2022	30-Apr-2022	UPI/MOB/212059021369/Payment from PhonePe		4,210.00		5,102.03
30-Apr-2022	30-Apr-2022	UPI/MOB/212063669086/UPI Transaction		3,495.00		1,607.03
30-Apr-2022	30-Apr-2022	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/212020001102		1,000.00		607.03
30-Apr-2022	30-Apr-2022	MONTHLY SAVINGS INTEREST CREDIT			9.00	616.03
01-May-2022	01-May-2022	UPI/MOB/212172150919/Payment from PhonePe		100.00		516.03
02-May-2022	02-May-2022	UPI/MOB/212208198963/UPI		1.00		515.03
02-May-2022	02-May-2022	UPI/MOB/212208227896/UPI		500.00		15.03
05-May-2022	05-May-2022	UPI/MOB/212536138858/UPI			1,600.00	1,615.03
05-May-2022	05-May-2022	UPI/MOB/212517491515/Payment from PhonePe		200.00		1,415.03
05-May-2022	05-May-2022	POS-VISA/APOLLO PHARMACY/212514342220		412.00		1,003.03
06-May-2022	06-May-2022	POS-VISA/R KRISHNAMURTHY/212603006757		200.00		803.03
06-May-2022	06-May-2022	UPI/MOB/212619586543/UPI		500.00		303.03
06-May-2022	06-May-2022	UPI/MOB/212608107727/Payment from PhonePe		60.00		243.03
06-May-2022	06-May-2022	UPI/MOB/212656687023/Payment from PhonePe			70.00	313.03
06-May-2022	06-May-2022	POS-VISA/RASSI READYMADES AND TCHENNAI /2126207275		260.00		53.03
08-May-2022	08-May-2022	UPI/MOB/212852217698/Payment from PhonePe			5,000.00	5,053.03
08-May-2022	08-May-2022	UPI/MOB/212885186451/Payment from PhonePe		3,600.00		1,453.03
08-May-2022	08-May-2022	POS-VISA/ALICE FAMILY MART/212811502721		513.00		940.03
08-May-2022	08-May-2022	UPI/MOB/212818547778/UPI		699.00		241.03
08-May-2022	08-May-2022	UPI/MOB/212887023800/Payment from PhonePe		200.00		41.03
09-May-2022	09-May-2022	UPI/MOB/212987047771/UPI			140.00	181.03
09-May-2022	09-May-2022	UPI/MOB/212956331661/Payment from PhonePe		181.00		.03
09-May-2022	09-May-2022	UPI/MOB/212981129282/UPI			1,000.00	1,000.03

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09-May-2022	09-May-2022	POS-VISA/SRI PRATHEEPA BHAVAN/21291 3032680		400.00		600.03
09-May-2022	09-May-2022	UPI/MOB/212994482893/UPI			200.00	800.03
09-May-2022	09-May-2022	UPI/MOB/212934393197/Payment from P honePe		625.00		175.03
10-May-2022	10-May-2022	UPI/MOB/213030476702/Payment from P honePe		100.00		75.03
10-May-2022	10-May-2022	UPI/MOB/213040302643/Payment from P honePe		70.00		5.03
12-May-2022	12-May-2022	UPI/MOB/213240919021/sent			200.00	205.03
12-May-2022	12-May-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNEER/2 13209684050		200.00		5.03
12-May-2022	12-May-2022	UPI/MOB/213252152701/UPI			1,000.00	1,005.03
12-May-2022	12-May-2022	UPI/MOB/213239144102/Payment from P honePe		145.00		860.03
12-May-2022	12-May-2022	UPI/MOB/213276175858/Payment from P honePe			200.00	1,060.03
13-May-2022	13-May-2022	UPI/MOB/213365036638/Payment from P honePe		1,000.00		60.03
13-May-2022	13-May-2022	UPI/MOB/213368474601/UPI			200.00	260.03
13-May-2022	13-May-2022	UPI/MOB/213350646867/Payment from P honePe		60.00		200.03
13-May-2022	13-May-2022	UPI/MOB/213373120277/UPI			1,000.00	1,200.03
13-May-2022	13-May-2022	UPI/MOB/213359253140/Payment from P honePe		268.00		932.03
14-May-2022	14-May-2022	Charge:Annual Debit Card/Inv3303221 329127821/09-MAR-2022/		100.00		832.03
14-May-2022	14-May-2022	CGST on Charge:Annual Debit Card/In v3303221329127821/09-MAR-2022/		9.00		823.03
14-May-2022	14-May-2022	SGST on Charge:Annual Debit Card/In v3303221329127821/09-MAR-2022/		9.00		814.03
14-May-2022	14-May-2022	UPI/MOB/213409814125/UPI		800.00		14.03
14-May-2022	14-May-2022	UPI/MOB/213482459704/amuthaganesh			1,500.00	1,514.03
14-May-2022	14-May-2022	UPI/MOB/213412005720/UPI		200.00		1,314.03
14-May-2022	14-May-2022	IMPS-INET/Fund Trf/213413693781/CAS HFREEPAYMENT/002261100000063/transf er			2,115.00	3,429.03
14-May-2022	14-May-2022	UPI/MOB/213433243602/AirtelDirectUP IPostpaid		1,059.64		2,369.39
14-May-2022	14-May-2022	POS-VISA/SREE SAPTHAGIRI ENTERPTiru vall/2134154993		300.00		2,069.39

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14-May-2022	14-May-2022	ATM-NFS/CASH WITHDRAWAL/CTH ROAD,/2 13416011412		1,000.00		1,069.39
14-May-2022	14-May-2022	ATM-NFS/CASH WITHDRAWAL/CTH ROAD,/2 13417032191		1,000.00		69.39
17-May-2022	17-May-2022	UPI/MOB/213722365520/Payment from P honePe		60.00		9.39
18-May-2022	18-May-2022	UPI/MOB/213892043749/Payment from P honePe			200.00	209.39
18-May-2022	18-May-2022	UPI/MOB/213856804541/Payment from P honePe		200.00		9.39
19-May-2022	19-May-2022	UPI/MOB/213980466736/UPI			50.00	59.39
19-May-2022	19-May-2022	UPI/MOB/213922372943/Payment from P honePe		50.00		9.39
20-May-2022	20-May-2022	UPI/MOB/214095068522/UPI			500.00	509.39
20-May-2022	20-May-2022	UPI/MOB/214020005841/Payment from P honePe		200.00		309.39
20-May-2022	20-May-2022	UPI/MOB/214059325870/Payment from P honePe		50.00		259.39
20-May-2022	20-May-2022	UPI/MOB/214001547174/Payment from P honePe		200.00		59.39
20-May-2022	20-May-2022	UPI/MOB/214054692148/Payment from P honePe		50.00		9.39
20-May-2022	20-May-2022	UPI/MOB/214053925495/Payment from P honePe			5,000.00	5,009.39
20-May-2022	20-May-2022	UPI/MOB/214081740509/Repayment Order		3,000.00		2,009.39
21-May-2022	21-May-2022	UPI/MOB/214184515748/Payment from P honePe		220.00		1,789.39
21-May-2022	21-May-2022	POS-VISA/VMP FUEL STATION/214103594 304		300.00		1,489.39
21-May-2022	21-May-2022	IMPS-INET/Fund Trf/214114966671/CAS HFREEPAYMENT/002261100000063/transf er			4,230.00	5,719.39
21-May-2022	21-May-2022	UPI/MOB/214170222041/Payment from P honePe		500.00		5,219.39
21-May-2022	21-May-2022	UPI/MOB/214129508425/Payment from P honePe		322.00		4,897.39
21-May-2022	21-May-2022	ATM-NFS/CASH WITHDRAWAL/TIRUNINRA/2 14117445320		1,200.00		3,697.39
22-May-2022	22-May-2022	IMPS-INET/Fund Trf/214209945143/CAS HFREEPAYMENT/002261100000063/transf erPayment			3,230.00	6,927.39
22-May-2022	22-May-2022	UPI/MOB/214209987199/UPI		6,500.00		427.39
22-May-2022	22-May-2022	UPI/MOB/214248408880/Payment from P honePe		96.00		331.39

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23-May-2022	23-May-2022	UPI/MOB/214386726393/Payment from PhonePe		108.00		223.39
23-May-2022	23-May-2022	UPI/MOB/214320117715/UPI		90.00		133.39
23-May-2022	23-May-2022	IMPS-INET/Fund Trf/214320970195/CASHFREEPAYMENT/002261100000063/transfer			3,525.00	3,658.39
23-May-2022	23-May-2022	UPI/MOB/214353711702/Payment from PhonePe		3,000.00		658.39
24-May-2022	24-May-2022	POS-VISA/VMP FUEL STATION/214402895731		200.00		458.39
24-May-2022	24-May-2022	UPI/MOB/214446619328/Payment from PhonePe		100.00		358.39
24-May-2022	24-May-2022	UPI/MOB/214454726956/Payment from PhonePe		100.00		258.39
25-May-2022	25-May-2022	UPI/MOB/214518946145/Payment from PhonePe		200.00		58.39
25-May-2022	25-May-2022	UPI/MOB/214586610934/Payment from PhonePe		26.00		32.39
26-May-2022	26-May-2022	UPI/MOB/214609501744/UPI		25.00		7.39
27-May-2022	27-May-2022	IMPS-INET/Fund Trf/214714087010/ZAENTERPRISES/348905001014/BULD14695407			1,314.00	1,321.39
27-May-2022	27-May-2022	UPI/MOB/214774437120/Payment from PhonePe			500.00	1,821.39
27-May-2022	27-May-2022	UPI/MOB/214751368983/Payment from PhonePe		100.00		1,721.39
27-May-2022	27-May-2022	UPI/MOB/214758132120/UPI			2,000.00	3,721.39
27-May-2022	27-May-2022	UPI/MOB/214710604182/Payment from PhonePe		200.00		3,521.39
27-May-2022	27-May-2022	UPI/MOB/214725201564/UPI			1,000.00	4,521.39
27-May-2022	27-May-2022	POS-VISA/ALICE FAMILY MART/214715506521		171.00		4,350.39
27-May-2022	27-May-2022	UPI/MOB/214727502636/UPI			2,000.00	6,350.39
27-May-2022	27-May-2022	UPI/MOB/214758110096/Repayment Order		6,000.00		350.39
28-May-2022	28-May-2022	UPI/MOB/214857406091/Payment from PhonePe		100.00		250.39
28-May-2022	28-May-2022	UPI/MOB/214889112864/Payment from PhonePe		30.00		220.39
28-May-2022	28-May-2022	IMPS-INET/Fund Trf/214811691751/CASHFREEPAYMENT/002261100000063/transfer			4,935.00	5,155.39
28-May-2022	28-May-2022	IMPS-RIB/Fund Trf/214813337393/bharathan/500101010221215CIUB/		5,000.00		155.39

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28-May-2022	28-May-2022	IMPS-INET/Fund Trf/214815212742/CashfreePrivate/1413027325/ADVANCEINTELLIGENCETECHNOLOGYINDIAPRIVATELTD			1.00	156.39
28-May-2022	28-May-2022	IMPS-INET/Fund Trf/214815553999/ASMRRETAILPRIVA/067405500876/BULD14716329			1,200.00	1,356.39
28-May-2022	28-May-2022	NEFT/IDFBH22148650352/FORMONIX ENTERPRISES/IDFB0010201			3,850.00	5,206.39
28-May-2022	28-May-2022	UPI/MOB/214818346898/UPI		5,000.00		206.39
29-May-2022	29-May-2022	ATM-NFS/CASH WITHDRAWAL/CTH ROAD/214908002542		200.00		6.39
29-May-2022	29-May-2022	IMPS-INET/Fund Trf/214911844590/ATGLOBALSERVICE/721105000027/BULD14723246			3,876.00	3,882.39
29-May-2022	29-May-2022	UPI/MOB/214978788627/Pay to BharatPe Merchant		150.00		3,732.39
29-May-2022	29-May-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/214917024868		500.00		3,232.39
29-May-2022	29-May-2022	UPITCC-REFUND/214870089158/28-MAY-22			5,000.00	8,232.39
30-May-2022	30-May-2022	UPI/MOB/215006199168/610761704		5,105.00		3,127.39
30-May-2022	30-May-2022	UPI/MOB/215046971281/PaymentRequest		2,490.00		637.39
30-May-2022	30-May-2022	POS-VISA/R KRISHNAMURTHY/215004707805		400.00		237.39
30-May-2022	30-May-2022	NEFT/HSBCN22150744405/STAHL INDIA PRIVATE LIMITED/HSBC0600002			33,050.00	33,287.39
30-May-2022	30-May-2022	UPI/MOB/215017921898/UPI		5,000.00		28,287.39
30-May-2022	30-May-2022	UPI/MOB/215086235091/Payment from PhonePe		5,870.00		22,417.39
30-May-2022	30-May-2022	UPI/MOB/215017522141/6th instalment		2,000.00		20,417.39
30-May-2022	30-May-2022	UPI/MOB/215030106190/Payment from PhonePe		50.00		20,367.39
30-May-2022	30-May-2022	POS-VISA/NEGAA PHARMACY/215017102861		1,072.00		19,295.39
31-May-2022	31-May-2022	ATM-NFS/CASH WITHDRAWAL/THIRUNIND/215107012340		1,500.00		17,795.39
31-May-2022	31-May-2022	UPI/MOB/215113422975/UPI			3,000.00	20,795.39
31-May-2022	31-May-2022	MONTHLY SAVINGS INTEREST CREDIT			7.00	20,802.39

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IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he 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 effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Please call us at 1800 419 4332 in case of queries.

------- End of the statement -------