

Account Statement

 Account # **2312040835** SAVINGS
 Branch **COIMBATORE BRANCH**

01 Jan 2022 - 31 Jul 2022

Saravana Kumar Gunasekaran

CRN XXXXXX712

 14 9 Sowmi Kavi Nivas Balaji
 Garden, Subramaniyam Palayam
 Road, Near Velan Stores,
 Coimbatore - 641029

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	11 Apr 2022 02:47 PM	CASH DEPOSIT BY SELF @DBROADCBE@8659			+100.00	100.00
2	24 Apr 2022 05:08 PM	Rem Chrgs:Annual Fee Debit Card 4721	TBMS-946350120	-100.00		0.00
3	26 Apr 2022 05:34 AM	SAL PAYOUT MARCH 2022	FCM- 22042510BVDJ		+14,015.00	14,015.00
4	26 Apr 2022 09:21 AM	MB SALARY Ref 211609428412	IMPS- 211609428413	-12,400.00		1,615.00
5	27 Apr 2022 05:01 PM	UPI/Mr Saravanakuma/211799213568/UPI	UPI-211719936889		+300.00	1,915.00
6	27 Apr 2022 05:24 PM	ATW/2635/+Railway Mens ColonyCoimbato270422/17:24	211711785820	-500.00		1,415.00
7	28 Apr 2022 04:33 PM	UPI/Sathishkumar De/211825076116/UPI	UPI-211833741056	-100.00		1,315.00
8	30 Apr 2022 11:06 PM	NEFT 204306651721 CARTRADE TECH LIMITED HDFC00049	NEFTINW- 0402768825		+43,132.00	44,447.00
9	30 Apr 2022 11:18 PM	MB CARWALE SALARY Ref 212023202059	IMPS- 212023202060	-43,000.00		1,447.00
10	07 May 2022 09:36 AM	Rem Chrgs:Annual Fee Debit Card 4721	TBMS-956231644	-136.00		1,311.00
11	07 May 2022 09:44 AM	Rem Chrgs:AMB Non Maintenance Chrg for Aug-2020	TBMS-956188650	-295.00		1,016.00
12	07 May 2022 11:52 AM	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS-956188638	-107.84		908.16
13	31 May 2022 05:23 PM	NEFT 205305767563 CARTRADE TECH LIMITED HDFC00049	NEFTINW- 0415259818		+43,132.00	44,040.16
14	31 May 2022 05:57 PM	MB SALARY Ref 215117232781	IMPS- 215117232782	-43,000.00		1,040.16
15	04 Jun 2022 09:10 AM	Chrg: IMPS Transaction Dated On 31-May- 2022	TBMS-970693238	-5.90		1,034.26

OPENING 0.00

SARAVANA KUMAR GUNASEKARAN
Account Statement 01 Jan 2022 - 31 Jul 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
16	04 Jun 2022 09:54 AM	UPI/saravana07rko-6/215523707380/UPI	UPI-215556746901	-100.00		934.26
17	06 Jun 2022 01:35 PM	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS-974142863	-26.10		908.16
18	10 Jun 2022 11:25 AM	WHATSAPP PDL 223562712 FROM 06320125215003	PDL-11431035		+20,595.00	21,503.16
19	10 Jun 2022 11:26 AM	SentIMPS216111183661/SCBLX9644/MB SENT T	IMPS-216111183664	-20,500.00		1,003.16
20	15 Jun 2022 05:59 PM	Recd:IMPS/216617263881/ENTELLUS B/KKBK/X1413/NUP91	IMPS-216617528594		+1.00	1,004.16
21	15 Jun 2022 05:59 PM	Recd:IMPS/216617578181/NAMAN FINL/KKBK/X1370/IMPS/	IMPS-216617529350		+18,000.00	19,004.16
22	15 Jun 2022 06:02 PM	UPI/MR SARAVANAKUMA/216618825873/Loanwalle	UPI-216631857046	-18,000.00		1,004.16
23	16 Jun 2022 02:15 PM	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS-977642823	-96.00		908.16
24	20 Jun 2022 12:09 AM	UPI/MR SARAVANAKUMA/217131281323/UPI	UPI-217197651356		+500.00	1,408.16
25	20 Jun 2022 09:41 AM	UPI/saravana07rko-6/217109485989/UPI	UPI-217199436511	-500.00		908.16
26	20 Jun 2022 03:03 PM	Recd:IMPS/217115721506/Lendingpla/KKB K/X1198/IMPSr	IMPS-217115596127		+1.00	909.16
27	20 Jun 2022 03:09 PM	Recd:IMPS/217115707481/CASHFREE P/KKBK/X3173/trans	IMPS-217115603725		+1.00	910.16
28	20 Jun 2022 04:24 PM	Recd:IMPS/217116079723/SHREEWORST/K KBK/X1198/	IMPS-217116714821		+13,875.00	14,785.16
29	20 Jun 2022 04:31 PM	UPI/saravana07rko-6/217137095141/UPI	UPI-217105316053	-13,800.00		985.16
30	21 Jun 2022 04:52 AM	Chrg: IMPS Transaction Dated On 10-Jun-2022	TBMS-979716978	-5.90		979.26
31	23 Jun 2022 12:11 PM	UPI/Bluenet Compute/217437057799/UPI	UPI-217445283379	-60.00		919.26
32	28 Jun 2022 06:01 AM	Ins Debit A\c PDL 2578971 dt 28/06/22	CPDL-1328931330	-11.10		908.16
33	28 Jun 2022 12:15 PM	Recd:IMPS/217912004821/QUAGGA TEC/KKBK/X3340/Payou	IMPS-217912074490		+1.00	909.16
34	29 Jun 2022 03:42 AM	Ins Debit A\c PDL 2578971 dt 28/06/22	CPDL-1328931331	-1.00		908.16
35	30 Jun 2022 08:22 PM	NEFT 206294462111 CARTRADE TECH LIMITED HDFC00049	NEFTINW-0428262712		+37,114.00	38,022.16
36	30 Jun 2022 08:43 PM	UPI/saravana07rko-6/218158024909/UPI	UPI-218154783498	-15,500.00		22,522.16
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
37	01 Jul 2022 05:58 AM	Int.Pd:2312040835:01-04-2022 to 30-06-2022			+9.00	22,531.16
38	01 Jul 2022 07:15 AM	Ins Debit A/c PDL 2578971 dt 28/06/22	CPDL-1328931333	-21,594.90		936.26
39	01 Jul 2022 04:12 PM	UPI/MR SARAVANAKUMA/218244142348/UPI	UPI-218265984376		+100.00	1,036.26
40	05 Jul 2022 01:14 PM	Recd:IMPS/218613890421/SHREEWORST/K KBK/X1198/	IMPS- 218613821042		+13,500.00	14,536.26
41	05 Jul 2022 01:15 PM	UPI/saravana07rko-6/218640839236/UPI	UPI-218628021114	-13,500.00		1,036.26
42	05 Jul 2022 05:27 PM	Recd:IMPS/218617462219/ENTELLUS B/KKBK/X1413/	IMPS- 218617283200		+1.00	1,037.26
43	05 Jul 2022 05:27 PM	Recd:IMPS/218617284558/NAMAN FINL/KKBK/X1370/IMPS/	IMPS- 218617283687		+18,000.00	19,037.26
44	05 Jul 2022 05:32 PM	UPI/saravana07rko-6/218659645639/UPI	UPI-218632046563	-18,000.00		1,037.26
45	06 Jul 2022 04:46 PM	MB PDL 223562712 FROM 06320125215003	PDL-12158204		+12,469.00	13,506.26
46	06 Jul 2022 04:47 PM	UPI/saravana07rko-6/218793169265/UPI	UPI-218747566243	-12,400.00		1,106.26
47	11 Jul 2022 12:22 PM	UPI/MR SARAVANAKUMA/219279784469/UPI	UPI-219224552531		+10,000.00	11,106.26
48	11 Jul 2022 12:23 PM	PCD/2635/OM SREE RANGA PETROL B/COIMBA110722/12:23	219206418864	-300.00		10,806.26
49	11 Jul 2022 12:25 PM	ATW/2635/+Railway Mens ColonyCoimbato110722/12:25	219206820788	-9,500.00		1,306.26
50	12 Jul 2022 03:58 PM	IFT-CARTRADE TECH LIMITED-FCM- 2207121GLVHJ	FCM- 2207121GLVHJ		+2,730.00	4,036.26
51	12 Jul 2022 05:18 PM	UPI/saravana07rko-6/219356017677/UPI	UPI-219344724981	-2,700.00		1,336.26
52	12 Jul 2022 10:44 PM	UPI/saravana07rko-6/219311925059/UPI	UPI-219351152898	-300.00		1,036.26
53	13 Jul 2022 06:23 PM	Recd:IMPS/219418897344/CC Avenue/KKBK/X9283/16577	IMPS- 219418534390		+5,292.00	6,328.26
54	13 Jul 2022 06:25 PM	UPI/saravana07rko-6/219494740521/UPI	UPI-219461551761	-5,300.00		1,028.26
55	15 Jul 2022 06:55 AM	Rem Chrgs:AMB Non Maintenance Chrg for Sep-2020	TBMS-991713985	-65.06		963.20
56	18 Jul 2022 12:36 PM	UPI/MR SARAVANAKUMA/219953051615/UPI	UPI-219931249209		+2,500.00	3,463.20
57	18 Jul 2022 12:37 PM	ATL/2635/800010/P.N.PalayamCoimbatore T180722/12:37	219912399997	-2,500.00		963.20
						OPENING 0.00

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
58	19 Jul 2022 10:09 AM	UPI/saravana07rko-6/220076270110/UPI	UPI-220044325297	-50.00		913.20
59	20 Jul 2022 05:04 PM	UPI/MR SARAVANAKUMA/220157504090/UPI	UPI-220165898667		+200.00	1,113.20
60	20 Jul 2022 05:05 PM	ATW/2635/+Railway Mens ColonyCoimbato200722/17:05	220111825012	-200.00		913.20
61	22 Jul 2022 04:41 PM	UPI/MR SARAVANAKUMA/220322649494/UPI	UPI-220396544290		+200.00	1,113.20
62	22 Jul 2022 05:09 PM	UPI/saravana07rko-6/220393750556/UPI	UPI-220396985333	-200.00		913.20
63	22 Jul 2022 05:42 PM	Recd:IMPS/220317493717/GOODSKILL /KKBK/X2134/29443	IMPS- 220317231003		+10,914.00	11,827.20
64	22 Jul 2022 05:46 PM	UPI/saravana07rko-6/220303152444/UPI	UPI-220397604569	-10,900.00		927.20
65	25 Jul 2022 10:26 AM	UPI/MR SARAVANAKUMA/220681209503/UPI	UPI-220636307965		+3,000.00	3,927.20
66	25 Jul 2022 10:26 AM	ATW/2635/+Railway Mens ColonyCoimbato250722/10:26	220604827075	-3,000.00		927.20
67	27 Jul 2022 01:20 AM	Recd:IMPS/220801006256/APIBANKING/KK BK/X0168/Accou	IMPS- 220801387894		+1.00	928.20
68	27 Jul 2022 07:41 PM	UPI/MR SARAVANAKUMA/220837670901/UPI	UPI-220875640533		+100.00	1,028.20
69	27 Jul 2022 07:41 PM	ATL/2635/800084/UppilipalayamCoimbator 270722/19:41	220819840072	-100.00		928.20
70	28 Jul 2022 06:01 AM	Ins Debit A/c PDL 2813246 dt 28/07/22	CPDL-1351971740	-20.04		908.16
71	30 Jul 2022 03:49 PM	NEFT 207305698628 CARTRADE TECH LIMITED HDFC00049	NEFTINW- 0440373952		+39,238.00	40,146.16
72	30 Jul 2022 04:07 PM	UPI/saravana07rko-6/221187537972/UPI	UPI-221119439073	-26,000.00		14,146.16
73	31 Jul 2022 02:58 AM	Ins Debit A/c PDL 2813246 dt 28/07/22	CPDL-1351971743	-13,058.96		1,087.20
74	31 Jul 2022 04:45 PM	Recd:IMPS/221216939632/CC Avenue/KKBK/X9283/16592	IMPS- 221216980453		+2,205.00	3,292.20
75	31 Jul 2022 04:46 PM	UPI/saravana07rko-6/221219666145/UPI	UPI-221236542628	-2,300.00		992.20
						OPENING 0.00