

ACCOUNT STATEMENT

MR JAMES
E 259 21 1ST CROSS STREET
PERIYAR NAGAR, JAWAHAR NAGAR
CHENNAI 600082
TAMIL NADU
INDIA

BRANCH : Sorrento
STATEMENT DATE : 31 Dec 2021
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 42810729276
NOMINEE REGISTERED : No

BRANCH ADDRESS:
No.6, Lattice Bridge Rd Adyar Chennai 600020
MICR: 600036006 , IFSC: SCBL0036080 , PHONE NO.: 24918562

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Dec 21	01 Dec 21	BALANCE FORWARD				46,261.33
		UPI/133530481612/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133530481612/SBIN KADAMPANAD/			190.00	46,071.33
		PURCHASE AJANTHA BAKERS AND SWE ETSCHENNAI IN 16:19:03/003646 00000000026400/INR 4987590002771334/1/133510523102			264.00	45,807.33
		UPI/133583776447/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133583776447/SBIN KADAMPANAD/			136.00	45,671.33
		UPI/133599188543/ NAMAN FINLEASE PVT LTD/8076329218@OKBIZAXIS/UTIB00 918020110872063/UPI/ 133599188543/			20,280.00	25,391.33
		UPI/133599228651/ MR LESLIE FONCECA/LESLIE.SHANE7-1@OKSBI/SCBL00360 4 42111600207/8TH MONTH/ 133599228651/SCB 23 25, MG ROAD/			2,830.00	22,561.33
		UPI/133599460683/ MR MARC ROZARIO/MARC.ROZARIO07-1@OKAXIS/SCBL003 604 42811085917/MACHA/ 133599460683/SCB 23 25, MG ROAD/			2,000.00	20,561.33
		UPI/133503504513/ SWIGGY/UPI SWIGGY@ICICI/ICIC00000001/ 0103SL00IPAY/UPI/ 133503504513/ICICI BANK CENOTAPH RD			188.00	20,373.33
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:29:39/133521002217 00000000010000/INR 4987590002771334/1/133521002217			100.00	20,273.33

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Dec 21	01 Dec 21	BALANCE FORWARD				20,273.33
02 Dec 21	02 Dec 21	UPI/133611010367/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133611010367/SBIN KADAMPANAD/ UPI/133607338555/ SWIGGY/SWIGGYUPI@AXISBANK/UTIB0000000/ 1000129101465/SWIGGY ORDER ID 121494144884/ 133607338555/ UPI/133651873822/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133651873822/SBIN KADAMPANAD/ UPI/133615510903/ JEREMIAH JUDE ANTHONY/JEREMIAHJUDEANTHONY@OKICICI/ 6212070855/5 RUPEES LESS MAN/ 133615510903/KKBKCHENNAI VEPARY BRA UPI/133615524773/ MRS ANITA MARY A/ANITAMARY1320@OKHDFCBANK/SCBL0036 42810559141/WILL CALL YOU/ 133615524773/SCB 23 25, MG ROAD/ UPI/133623999142/ MICHAEL RAJ K/PAYTMQR2810050501011W3DL156WTV8@PAY T MC100005347761/PAYMENT FROM PHONEPE/ 133623999142/PAYTM PAYMENTS BANK LT			118.00	20,155.33
					142.00	20,013.33
					118.00	19,895.33
					495.00	19,400.33
					400.00	19,000.33
					181.00	18,819.33
03 Dec 21	03 Dec 21	UPI/133729922601/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133729922601/SBIN KADAMPANAD/ ATM WITHDRAWAL SELF-SWITCH AT NFS 08:14:19/133708012594 00000000010000/INR 4987590002771334/1/133708012594 IMPS 133710262033 9999999999 NAMAN FINLEASE PRIVA KMB E52A8DCF-12D6-49FD-8FB9-8DC3A9563BDA UPI/133724979426/ LOKESHWARAN/LOKIWARAN1@OKSBI/KARB0000 491/ 4912500102102301/8TH EMI/ 133724979426/KARNATAKA BK ANNA NA UPI/133768905748/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133768905748/SBIN KADAMPANAD/ UPI/133772378829/ MICHAEL RAJ K/PAYTMQR2810050501011W3DL156WTV8@PAY T MC100005347761/PAYMENT FROM PHONEPE/ 133772378829/PAYTM PAYMENTS BANK LT UPI/133730733243/ MR MARC ROZARIO/MARC.ROZARIO07-1@OKAXIS/SCBL003 604 42811085917/BOOZE/ 133730733243/SCB 23 25, MG ROAD/ UPI/133735234646/ SWIGGY/UPIISWIGGY@ICICI/ICIC0000001/ 0103SL00IPAY/UPI/ 133735234646/ICICI BANK CENOTAPH RD		16,400.00	118.00	18,701.33
					100.00	18,601.33
						35,001.33
					6,500.00	28,501.33
					118.00	28,383.33
					170.00	28,213.33
					700.00	27,513.33
					251.00	27,262.33
04 Dec 21	04 Dec 21	PURCHASE AJANTHA BAKERS AND SWE ETSCHENNAI IN 15:53:20/000233 00000000015000/INR 4987590002771334/1/133810514644			150.00	27,112.33

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
04 Dec 21	04 Dec 21	BALANCE FORWARD UPI/133809295902/ K P ROSHITH/PAYTMQR281005050101BQIRPDCGD93 1@PAYTM/ MC100001672486/PAYMENT FROM PHONEPE/ 133809295902/PAYTM PAYMENTS BANK LT UPI/133811764838/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133811764838/SBIN KADAMPANAD/ UPI/133852169933/ DARIN ARUNDALE/DARINARUNDALE@OKHDFCBANK/H DFC000128 12841140022964/UPI/ 133852169933/HDFC BK ISPAHANI CENTR UPI/133801053362/ L ANSAR/PAYTMQR281005050101QZ5S499589XK@ PAYTM/PYTM MC100000160623/PAYMENT FROM PHONEPE/ 133801053362/PAYTM PAYMENTS BANK LT			142.00	27,112.33 26,970.33
					118.00	26,852.33
					500.00	26,352.33
					680.00	25,672.33
06 Dec 21	05 Dec 21	ATM WITHDRAWAL SELF-SWITCH AT NFS 04:51:57/133904005477 00000001000000/INR 4987590002771334/1/133904005477 ATM WITHDRAWAL SELF-SWITCH AT NFS 04:53:27/133904007187 00000001000000/INR 4987590002771334/1/133904007187 ATM WITHDRAWAL SELF-SWITCH AT NFS 04:54:47/133904005221 00000000500000/INR 4987590002771334/1/133904005221 UPI/133919973279/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 133919973279/SBIN KADAMPANAD/ UPI/133967413286/ MR MARC ROZARIO/MARC.ROZARIO07-1@OKAXIS/SCBL003 604 42811085917/UPI/ 133967413286/SCB 23 25, MG ROAD/			10,000.00	15,672.33
					10,000.00	5,672.33
					5,000.00	672.33
					154.00	518.33
					100.00	418.33
06 Dec 21	06 Dec 21	UPI/134067582082/ MR MARC ROZARIO/MARC.ROZARIO07-1@OKAXIS/SCBL003 604 42811085917/UPI/ 134067582082/SCB 23 25, MG ROAD/ UPI/134004446741/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134004446741/SBIN KADAMPANAD/			200.00	218.33
					118.00	100.33
09 Dec 21	09 Dec 21	UPI/134327242002/ NATARAJ C/Q25602483@YBL/KVBL0001835/ 1835155000005871/PAYMENT FROM PHONEPE/ 134327242002/KVBL CHENNAI PERIYAR N IMPS 134319967597 0000000000 SETTLEMENT ACCOUNT PAYTMPAYMENTS BANK LIMITED D647F686-FD90-40E6-9EAE-5782098A93A4 COMMENT UPI/134363159331/ PAYTM CYLINDER BOOKING/ONPAYTMGAS@PAYTM/PYTM012345 19744201000007/OID16500089519@PAYTM CYLINDER BOOKI 134363159331/PAYTM PAYMENTS BANK LT UPI/134353382281/ TANGEDCO/EASYPAY.5704@AXISBANK/UTIB0000 004/ 1000129101465/GRT/ 134353382281/AXIS BANK LTD/		2,100.15	100.00	0.33 2,100.48
					915.50	1,184.98
					833.00	351.98

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
09 Dec 21	09 Dec 21	BALANCE FORWARD UPI/134300200358/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134300200358/SBIN KADAMPANAD/ UPI/REV/134300200358/ 42810729276/9962813805@AXL/ MR JAMES/ 134300200358/		190.00	190.00	351.98 161.98
10 Dec 21	10 Dec 21	UPI/134422709129/ AIRTEL HDFC UPI MASTER LOGIN/AIRTELIN.RZP@AXISBANK 1000129101465/BHARTITELEMEDIALIMITEDDTHD TH965/ 134422709129/AXIS DAKSHINESWAR/ UPI/134482968359/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134482968359/SBIN KADAMPANAD/ UPI/134464872285/ NATARAJ C/Q25602483@YBL/KVBL0001835/ 1835155000005871/PAYMENT FROM PHONEPE/ 134464872285/KVBL CHENNAI PERIYAR N			200.00 118.00 24.00	151.98 33.98 9.98
13 Dec 21	13 Dec 21	IN3670211213JP81 SBIN521347502572 EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT STATE BANK OF INDIA ANNASALAI UPI/134789859054/ SHANKAR C/Q82006671@YBL/KVBL0001835/ 1835155000004541/UPI/ 134789859054/KVBL CHENNAI PERIYAR N UPI/134763071776/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134763071776/SBIN KADAMPANAD/ UPI/134701488511/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134701488511/SBIN KADAMPANAD/		5,000.00	800.00 198.00 18.00	5,009.98 4,209.98 4,011.98 3,993.98
14 Dec 21	14 Dec 21	UPI/134865585552/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134865585552/SBIN KADAMPANAD/ UPI/134828949088/ SHANKAR C/Q82006671@YBL/KVBL0001835/ 1835155000004541/PAYMENT FROM PHONEPE/ 134828949088/KVBL CHENNAI PERIYAR N UPI/134862497250/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134862497250/SBIN KADAMPANAD/			118.00 110.00 172.00	3,875.98 3,765.98 3,593.98
15 Dec 21	15 Dec 21	UPI/134960579318/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134960579318/SBIN KADAMPANAD/ UPI/134961867480/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134961867480/SBIN KADAMPANAD/ UPI/134966846095/ JAGANATHAN S/Q079615796@YBL/KKBK0008488/ 8312734910/PAYMENT FROM PHONEPE/ 134966846095/KKBKANNA NAGAR CHENNAI SMS TRANSACTION ALERT CHARGES NOV21 CGST @9.00% ON SMS TRANSACTION ALERT CHARGES NOV21 SGST @9.00% ON SMS TRANSACTION ALERT CHARGES NOV21 ATM WITHDRAWAL SELF-SWITCH AT NFS 16:22:35/134916006427 00000000250000/INR 4987590002771334/1/134916006427			118.00 118.00 52.00 7.25 0.65 0.65 2,500.00	3,475.98 3,357.98 3,305.98 3,298.73 3,298.08 3,297.43 797.43

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
15 Dec 21	15 Dec 21	BALANCE FORWARD UPI/134987052654/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 134987052654/SBIN KADAMPANAD/			28.00	797.43 769.43
16 Dec 21	16 Dec 21	UPI/135055246143/ THE TRIPLICANE URBAN COOPERATIVE SOCIETY LIMITED/P 19744201000007/PAYMENT FROM PHONEPE/ 135055246143/PAYTM PAYMENTS BANK LT UPI/135045869659/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135045869659/SBIN KADAMPANAD/ UPI/135046451148/ ARUL PRAKASH/AMZN0005955111@APL/PYTM0123456/ 919941515901/PAYMENT FROM PHONEPE/ 135046451148/PAYTM PAYMENTS BANK LT UPI/135032068165/ SARAVANA BAKERS/O1115244264B@MAIRTEL/AIRP0000001/ 1076327447/PAYMENT MADE TO MERCHANT/ 135032068165/AIRTEL PAYMENTS BANK/ UPI/135011030455/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135011030455/SBIN KADAMPANAD/ UPI/135015682418/ SHANKAR C/Q82006671@YBL/KVBL0001835/ 183515500004541/PAYMENT FROM PHONEPE/ 135015682418/KVBL CHENNAI PERIYAR N UPI/135054542240/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135054542240/SBIN KADAMPANAD/			100.00 100.00 200.00 45.00 118.00 70.00 136.00	669.43 569.43 369.43 324.43 206.43 136.43 0.43
17 Dec 21	17 Dec 21	UPI/135117223312/ 12841140022964/DARINARUNDALE@OKHDFCBAN K/ DARIN ARUNDALE/HDFC0001284/UPI/ 135117223312/HDFC BK ISPAHANI CENTR PURCHASE TASMAL 282 CHENNAI IN 21:16:25/007827 00000000050000/INR 4987590002771334/1/135115193151		700.00		700.43
18 Dec 21	18 Dec 21	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:10:20/135210006791 00000000020000/INR 4987590002771334/1/135210006791 UPI/135281295859/ 916010009713063/SHIVON1994@OKAXIS/ SHIVON CRISTALLINE RODGERS/UTIB0000234/UPI/ 135281295859/AXIS BANK LTD/ ATM WITHDRAWAL SELF-SWITCH AT NFS 12:27:57/135212005502 00000000050000/INR 4987590002771334/1/135212005502 ATM WITHDRAWAL SELF-SWITCH AT NFS 15:49:14/135215006860 00000000050000/INR 4987590002771334/1/135215006860		1,000.00	200.00 500.00 500.00	0.43 500.43 0.43
20 Dec 21	20 Dec 21	IMPS 135407664542 9999999999 CASHFREE PAYMENTS IN YBL 3D1C0FEA-CAED-4B50-9A3A-82A87B47CD16 TRANSFER UPI/135456972347/ AIRTEL HDFC UPI MASTER LOGIN/AIRTELIN.RZP@AXISBANK 1000129101465/BHARTITELEMEDIALIMITEDDTHD TH965/ 135456972347/AXIS DAKSHINESWAR/		4,060.00	200.00	4,060.43 3,860.43

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Dec 21	20 Dec 21	BALANCE FORWARD				3,860.43
		UPI/135431337099/ AIRTEL HDFC UPI MASTER LOGIN/AIRTELIN.RZP@AXISBANK 1000129101465/AIRTEL/ 135431337099/AXIS DAKSHINESWAR/			588.82	3,271.61
		UPI/135431554973/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135431554973/SBIN KADAMPANAD/			190.00	3,081.61
21 Dec 21	21 Dec 21	UPI/135516974890/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135516974890/SBIN KADAMPANAD/			118.00	2,963.61
		UPI/135557798175/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135557798175/SBIN KADAMPANAD/			118.00	2,845.61
		CRD FEE NOV 21 0002771334			499.00	2,346.61
		CGST @9.00%			44.91	2,301.70
		ON CRD FEE NOV 21 0002771334				
		SGST @9.00%			44.91	2,256.79
		ON CRD FEE NOV 21 0002771334				
		UPI/135507110404/ LIMRA SHOPEE/9884344544@OKBIZAXIS/UTIB0000000/ 918020110872063/STATIONARY/ 135507110404/			170.00	2,086.79
		UPI/135538720411/ SHANKAR C/Q18308764@YBL/KVBL0001835/ 1835155000004541/PAYMENT FROM PHONEPE/ 135538720411/KVBL CHENNAI PERIYAR N			130.00	1,956.79
		UPI/135507410406/ SIVAKUMAR P/SIVATRAVELS79@OKAXIS/CNRB0000033/ 8628101051910/UPI/ 135507410406/CAB TRANSACTION BANKIN			175.00	1,781.79
		UPI/135507490880/ MR. RANJITH KUMAR G/GOVINDANSIVA16@OKHDFCBANK/IDIB 6607047153/UPI/ 135507490880/INDIAN BK KAVERIPATNAM			48.00	1,733.79
		UPI/135512830373/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135512830373/SBIN KADAMPANAD/			154.00	1,579.79
22 Dec 21	22 Dec 21	IMPS 135600679560 9999999999 QUAGGA TECH PRIVATE ICICI BANK LIMITED,MUMBAI E3FB8805-14B2-4291-B77F-F058C57FE31B 74E76387 B632 4530 BB98		1.00		1,580.79
		UPI/135601834791/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135601834791/SBIN KADAMPANAD/			118.00	1,462.79
		UPI/135657384826/ NATARAJ C/Q50133177@YBL/KVBL0001835/ 1835155000005871/PAYMENT FROM PHONEPE/ 135657384826/KVBL CHENNAI PERIYAR N			120.00	1,342.79
		UPI/135652703646/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135652703646/SBIN KADAMPANAD/			64.00	1,278.79
		UPI/135662111602/ IMEN LEISURE STORES/9700044444@OKBIZAXIS/UTIB00000 918020110872063/PAYMENT FROM PHONEPE/ 135662111602/			323.00	955.79
23 Dec 21	23 Dec 21	UPI/135746082238/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135746082238/SBIN KADAMPANAD/			118.00	837.79

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
23 Dec 21	23 Dec 21	BALANCE FORWARD				837.79
		IMPS 135714720731 6364859977		1.00		838.79
		CASHFREE PRIVATE LIM KMB				
		BAF40AD3-DD2F-45C8-8133-CD4F906AC88C				
		BABA LEASE AND INVESTMENT PRIVATE L				
		UPI/135781403862/		50.00		888.79
		376801000005935/BABYAKSHYA4@OKAXIS/				
		AKSHAYA S/IOBA0003768/UPI/				
		135781403862/IOBA VELLANUR THIRUMUL				
		UPI/135752228580/			368.00	520.79
		NATARAJ C/Q50133177@YBL/KVBL0001835/				
		183515500005871/PAYMENT FROM PHONEPE/				
		135752228580/KVBL CHENNAI PERIYAR N				
		UPI/135779389777/			264.00	256.79
		JOHNSON P/Q596305906@YBL/SBIN0070281/				
		00000067387157409/PAYMENT FROM PHONEPE/				
		135779389777/SBIN KADAMPANAD/				
24 Dec 21	24 Dec 21	UPI/135892584722/		3,000.00		3,256.79
		42811085917/MARC.ROZARIO07-1@OKAXIS/				
		MR MARC ROZARIO/SCBL0036046/UPI/				
		135892584722/SCB 23 25, MG ROAD/				
		UPI/135885982226/			99.00	3,157.79
		BHARTI AIRTEL				
		LIMITED/AIRTEL.PAYU@HDFCBANK/HDFC000				
		50200018553226/UPITRANSACTIONFOR68800129				
		4860483788				
		135885982226/HDFC BK GURGAON - SOUT				
		UPI/135805941007/			118.00	3,039.79
		JOHNSON P/Q596305906@YBL/SBIN0070281/				
		00000067387157409/PAYMENT FROM PHONEPE/				
		135805941007/SBIN KADAMPANAD/				
		PURCHASE MSW*WOW			700.00	2,339.79
		CHENNAI IN 13:03:46/008458				
		00000000070000/INR				
		4987590002771334/1/135913775378				
		UPI/135816634178/			76.00	2,263.79
		EMIRATES/PAYTMQR2810050501013CHJXV8DBR				
		GP@PAYTM/PYT				
		MC100000261057/PAYMENT FROM PHONEPE/				
		135816634178/PAYTM PAYMENTS BANK LT				
		UPI/135813720822/			50.00	2,213.79
		SANDHYA G/SAND09@ICICI/ICIC0000001/				
		777705757700/PAYMENT FROM PHONEPE/				
		135813720822/ICICI BANK CENOTAPH RD				
		UPI/135811663954/			100.00	2,113.79
		TAMILSELVAM				
		K/BHARATPE.9051062600@FBPE/FDRL0001382				
		13820200070130/VERIFIED MERCHANT/				
		135811663954/THE FEDERAL BK NEWDEL				
		UPI/135837546838/			349.00	1,764.79
		N				
		RAGUPATHY/PAYTMQR28100505010118VANS2VD				
		LYS@PAYTM/				
		MC100005607327/PAYMENT FROM PHONEPE/				
		135837546838/PAYTM PAYMENTS BANK LT				
		UPI/135852630258/			118.00	1,646.79
		JOHNSON P/Q596305906@YBL/SBIN0070281/				
		00000067387157409/PAYMENT FROM PHONEPE/				
		135852630258/SBIN KADAMPANAD/				
		UPI/135858052544/			44.00	1,602.79
		RATHIKA M/Q12789455@YBL/YESB0YBLUPI/				
		002261100000025/PAYMENT FROM PHONEPE/				
		135858052544/YESBIFC HO/				
		IMPS 135819676263 9999999999		1,000.00		2,602.79
		EASEBUZZ PVT LTD NOD YBL				
		E2A3E219-D8D3-44FD-8719-42A8E563557A				
		PAYOUT0				
		PURCHASE TASMAL 282			390.00	2,212.79
		CHENNAI IN 21:18:26/000125				
		00000000039000/INR				
		4987590002771334/1/135815591364				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Dec 21	24 Dec 21	BALANCE FORWARD UPI/135857369044/ SWIGGY/UPI SWIGGY@ICICI/ICIC0000001/ 0103SL00IPAY/PAYMENT FOR SWIGGY/ 135857369044/ICICI BANK CENOTAPH RD			160.00	2,212.79 2,052.79
27 Dec 21	25 Dec 21	UPI/135979590767/ THE TRIPLICANE URBAN COOPERATIVE SOCIETY LIMITED/P 19744201000007/PAYMENT FROM PHONEPE/ 135979590767/PAYTM PAYMENTS BANK LT			100.00	1,952.79
		UPI/135945646195/ ABDULLAH W/Q916824650@YBL/YESB0000324/ 032463300002128/PAYMENT FROM PHONEPE/ 135945646195/YESBANNANAGAR CHENNAI/			1,080.00	872.79
		UPI/135989675042/ GEETHALAKSHMI M/HANUSREE13@OKHDFCBANK/IBKL0000718/ 0718104000131827/PAYMENT FROM PHONEPE/ 135989675042/IDBI LTD PERIYAR NAGAR			240.00	632.79
		UPI/135910227206/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 135910227206/SBIN KADAMPANAD/			118.00	514.79
		PURCHASE AJANTHA BAKERS AND SWE ETSCHENNAI IN 14:57:16/006664 00000000011000/INR 4987590002771334/1/135909516897			110.00	404.79
		UPI/135975848270/ SHANKAR C/Q18308764@YBL/KVBL0001835/ 1835155000004541/PAYMENT FROM PHONEPE/ 135975848270/KVBL CHENNAI PERIYAR N			20.00	384.79
		UPI/135915165729/ 42111600207/LESLIE.SHANE7-1@OKSBI/ MR LESLIE FONCECA/SCBL0036046/UPI/ 135915165729/SCB 23 25, MG ROAD/		360.00		744.79
		UPI/135966053390/ RAJKUMAR R/SELVAVINAYAGAR1981@OKAXIS/CNRB000003 3/ 8628101060873/UPI/ 135966053390/CAB TRANSACTION BANKIN			270.00	474.79
		PURCHASE TASMAL 282 CHENNAI IN 16:04:33/002067 00000000032000/INR 4987590002771334/1/135910926121			320.00	154.79
		UPI/135957730719/ EMIRATES/PAYTMQR2810050501013CHJXV8DBR GP@PAYTM/PYT MC100000261057/PAYMENT FROM PHONEPE/ 135957730719/PAYTM PAYMENTS BANK LT			90.00	64.79
		UPI/135919954784/ 42111600207/LESLIE.SHANE7-1@OKSBI/ MR LESLIE FONCECA/SCBL0036046/UPI/ 135919954784/SCB 23 25, MG ROAD/		700.00		764.79
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:58:44/135919009498 00000000070000/INR 4987590002771334/1/135919009498			700.00	64.79
27 Dec 21	27 Dec 21	IN3670211227MD20 SBIN321361876779 EMPLOYEE PROVIDENT FUND ORGANIZATIO NEFT STATE BANK OF INDIA ANNASALAI		11,000.00		11,064.79
		UPI/136152336514/ CCAVENUES/CCAVENUES@ICICI/ICIC0000555/ 0103SL00IPAY/PAYMENT FROM PHONEPE/ 136152336514/ICICI BANK LTD MUMBAI			8,106.00	2,958.79
		UPI/136165688221/ VODAFONE IDEA LTD/VILPOSCHN@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 136165688221/PAYTM PAYMENTS BANK LT			1,330.36	1,628.43

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Dec 21	27 Dec 21	BALANCE FORWARD UPI/136118864342/ EASEBUZZ/EASEBUZZ.NBFC@HDFCBANK/HDFC 0001794/ 50200020362360/PAY/ 136118864342/HDFC BK BANER/ IMPS 136119868490 9999999999 EASEBUZZ PVT LTD NOD YBL DA293A1D-7402-46E3-8C2A-30FBBCE7DD3A PAYOUT1 UPI/136182548500/ SHANKAR C/Q18308764@YBL/KVBL0001835/ 1835155000004541/PAYMENT FROM PHONEPE/ 136182548500/KVBL CHENNAI PERIYAR N UPI/136137667073/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 136137667073/SBIN KADAMPANAD/ UPI/136120993683/ 42111600207/LESLIE.SHANE7-1@OKSBI/ MR LESLIE FONCECA/SCBL0036046/UPI/ 136120993683/SCB 23 25, MG ROAD/ PURCHASE TASMAL 282 CHENNAI IN 20:45:55/006968 00000000060000/INR 4987590002771334/1/136115148099 PURCHASE TASMAL 282 CHENNAI IN 21:00:51/008100 00000000016000/INR 4987590002771334/1/136115157479 UPI/136132170945/ MICHAEL RAJ K/PAYTMQR2810050501011W3DL156WTV8@PAY T MC100005347761/PAYMENT FROM PHONEPE/ 136132170945/PAYTM PAYMENTS BANK LT			1,366.00	1,628.43 262.43
				1,200.00		1,462.43
					132.00	1,330.43
					264.00	1,066.43
				300.00		1,366.43
					600.00	766.43
					160.00	606.43
					208.00	398.43
28 Dec 21	28 Dec 21	IN3670211228D154 CMS2312297160 AVENUES INDIA PVT LTD NEFT ICICI MUMBAI BACKBAY RECLAMAT UPI/136205390049/ FERRY MILL/CASHFREEFERRYMILL@YESBANK/YESB000 0022/ 002267800000729/CASHFREE PAYMENT/ 136205390049/YESBBANGALORE/ IMPS 136211076708 9999999999 APOLLO FINVEST INDIA RBLBANKLIMITED 6A64B409-4722-4895-BDE8-AB9AF7B0CC62 LOAN218395 UPI/136205561129/ CASHFREEPAYMENTSINDIA/CASHFREE.PAY@ICI CI/ICIC00000 0137SLCSFRAC/CASHFREE PAYMENT/ 136205561129/ICICI BANK CENOTAPH RD UPI/136274490037/ SHANKAR C/Q18308764@YBL/KVBL0001835/ 1835155000004541/PAYMENT FROM PHONEPE/ 136274490037/KVBL CHENNAI PERIYAR N UPI/136282509935/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 136282509935/SBIN KADAMPANAD/ UPI/136206124512/ MUHAMMED THOUHEED/BLAZE.CITIZEN7-1@OKHDFCBANK/IN D 100052531135/UPI/ 136206124512/INDB SELAIYUR CHENNAI/ UPI/136215482894/ MR LESLIE FONCECA/LESLIE.SHANE7-1@OKSBI/SCBL00360 4 42111600207/UPI/ 136215482894/SCB 23 25, MG ROAD/		7,000.00		7,398.43
					5,226.00	2,172.43
				4,799.00		6,971.43
					4,443.00	2,528.43
					149.00	2,379.43
					118.00	2,261.43
					1,500.00	761.43
					200.00	561.43

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
28 Dec 21	28 Dec 21	BALANCE FORWARD				561.43
29 Dec 21	29 Dec 21	UPI/136338578824/ JOHNSON P/Q81336582@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 136338578824/SBIN KADAMPANAD/ BT 9A90CDCA3BDB41DBAE7DF9E5472EC0DD AD2PRO GLOBAL CREATIVE SOLUTIONS PR STANDARD CHART IN1BT211229100EY SALARY FROM AD2PRO FOR DECEMBER 202		37,987.00	118.00	443.43
		UPI/136380219706/ THE TRIPPLICANE URBAN COOPERATIVE SOCIETY LIMITED/P 19744201000007/PAYMENT FROM PHONEPE/ 136380219706/PAYTM PAYMENTS BANK LT			100.00	38,430.43
		UPI/136323150066/ SAGAYARAJ A/BHARATPE90721492449@YESBANKLTD/YESB0 YE 010561100000039/PAY TO BHARATPE MERCHANT/ 136323150066/YESBIFC HO/			380.00	38,330.43
		UPI/136325892895/ TSB FINANCE PRIVATE LIMITED/TSBFINANCEPVT LTD@OKSBI 250204060810/UPI/ 136325892895/INDBVASANT VIHAR NEW D			12,610.00	37,950.43
		PURCHASE VSP DEVAR CHICKENS CHE-CHENNAI IN 20:03:26/008884 00000000038000/INR 4987590002771334/1/136314050981			380.00	25,340.43
		IMPS 136320138489 9971054053 TSB FINANCE PVT LTD ICICI BANK LIMITED,MUMBAI 740D2B36-3940-4C65-A9CE-CEDCBFA1CCB 15396755 BY MDA		9,300.00		24,960.43
		UPI/136376242422/ RAMEEZ RAHUMAN A/Q48344678@YBL/HDFC0000441/ 50100044940175/PAYMENT FROM PHONEPE/ 136376242422/HDFC BANK LTD/			170.00	34,260.43
30 Dec 21	30 Dec 21	UPI/136492142488/ RAZORPAYAIRTEL/AIRTELIN.RZP@ICICI/ICIC0000 001/ 2060SLRAZORP/BHARTITELEMEDIALIMITEDDTHD TH965/ 136492142488/ICICI BANK CENOTAPH RD			500.00	34,090.43
		UPI/136424527652/ VODAFONE IDEA LTD/VILPOSCHN@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 136424527652/PAYTM PAYMENTS BANK LT			1,500.00	33,590.43
		UPI/136474373407/ SHANKAR C/Q18308764@YBL/KVBL0001835/ 1835155000004541/PAYMENT FROM PHONEPE/ 136474373407/KVBL CHENNAI PERIYAR N			157.00	32,090.43
		UPI/136466465043/ JOHNSON P/Q211934866@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 136466465043/SBIN KADAMPANAD/			118.00	31,933.43
		UPI/136425105793/ RATHIKA M/Q12789455@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 136425105793/YESBIFC HO/			154.00	31,815.43
		UPI/136434330879/ FAIRMONEY/CASHFREEFAIRMONEY@YESBANK/ YESB0000022/ 0022678000000729/CASHFREE PAYMENT/ 136434330879/YESBBANGALORE/			8,837.00	31,661.43
		UPI/136436063627/ MR LESLIE FONCECA/LESLIE.SHANE7-1@OKSBI/SCBL00360 4 42111600207/9TH MONTH/ 136436063627/SCB 23 25, MG ROAD/			2,000.00	22,824.43
						20,824.43

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Dec 21	30 Dec 21	BALANCE FORWARD				20,824.43
		UPI/136436088038/ MR MARC ROZARIO/MARC.ROZARIO07-1@OKAXIS/SCBL003604 42811085917/UPI/ 136436088038/SCB 23 25, MG ROAD/			3,000.00	17,824.43
		UPI/136436145401/ 4912500102102301/LOGIWARAN22-1@OKICICI/ LOKESHWARAN/KARB0000491/UPI/ 136436145401/KARNATAKA BK ANNA NA		1.00		17,825.43
		UPI/136436169924/ LOKESHWARAN/LOGIWARAN22-1@OKICICI/KARB0000491/ 4912500102102301/9TH EMI/ 136436169924/KARNATAKA BK ANNA NA			6,500.00	11,325.43
		UPI/136442777860/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/UPI/ 136442777860/			225.00	11,100.43
		UPI/136419017960/ 42111600207/LESLIE.SHANE7-1@OKSBI/ MR LESLIE FONCECA/SCBL0036046/UPI/ 136419017960/SCB 23 25, MG ROAD/		225.00		11,325.43
		UPI/136403251588/ RUCI FAST FOOD/PAYTMQR281005050101COMZVPM9ILRV@PAY 19744201000007/PAYMENT FROM PHONEPE/ 136403251588/PAYTM PAYMENTS BANK LT			560.00	10,765.43
31 Dec 21	31 Dec 21	UPI/136516741778/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 136516741778/SBIN KADAMPANAD/			118.00	10,647.43
		UPI/136551223519/ MUHAMMED THOUHEED/BLAZE.CITIZEN7-1@OKHDFCBANK/IND 100052531135/PHONE/ 136551223519/INDB SELAIYUR CHENNAI/			2,000.00	8,647.43
		UPI/136557261870/ ABDULLAH W/Q916824650@YBL/YESB0000324/ 032463300002128/PAYMENT FROM PHONEPE/ 136557261870/YESBANNANAGAR CHENNAI/			200.00	8,447.43
		UPI/136538383237/ SHANKAR C/Q18308764@YBL/KVBL0001835/ 183515500004541/PAYMENT FROM PHONEPE/ 136538383237/KVBL CHENNAI PERIYAR N			95.00	8,352.43
		UPI/136573733278/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 136573733278/SBIN KADAMPANAD/			190.00	8,162.43
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:28:06/136518000764 00000000050000/INR 4987590002771334/1/136518000764			500.00	7,662.43
		PURCHASE TASMAL 177 CHENNAI IN 19:44:47/003178 00000000032000/INR 4987590002771334/1/136514096900			320.00	7,342.43
		UPI/136581703920/ JOHNSON P/Q596305906@YBL/SBIN0070281/ 00000067387157409/PAYMENT FROM PHONEPE/ 136581703920/SBIN KADAMPANAD/			190.00	7,152.43
		SAVING A/C CREDIT INTEREST		29.00		7,181.43
		TOTAL		106,403.15	145,483.05	7,181.43

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	688	64	0	0	752