



Account Name : AADHISESAN HARDWARES  
Address : C/O VELMURUGAN 11G/1-1 POOTHANAYAGI AMMAN KOVIL  
STREET THUVARANKURICHI PONNAMPATTI MANAPPARAI  
TRICHY 621314 Tiruchirappalli  
TIRUCHIRAPALLI  
TAMILNADU-621314  
India

Date : 11 Jan 2021  
Account Number : 00000038940606497  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : PONNAMPATTI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 90456202317  
IFS Code : SBIN0016394  
MICR Code : 620002051  
Balance as on 12 Jan 2020 : 2,31,385.24

Account Statement from 12 Jan 2020 to 11 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/0015 07474633/66 884451/idib/6 688445116/S alar-	TRANSFER TO 48988431620 96 /	16394	500.00		2,30,885.24
16 Jan 2020	16 Jan 2020	ATM WDL- ATM CASH 00161 T S K COMPLEX CD TIRUCHIRAP PA-	/	4292	10,023.60		2,20,861.64
16 Jan 2020	16 Jan 2020	ATM WDL- ATM CASH 00161 T S K COMPLEX CD TIRUCHIRAP PA-	/	4292	10,023.60		2,10,838.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	ATM WDL- ATM CASH 00161 MANAPPAR AI PUTHANATH AMMTRICHY -	/	4292	10,023.60		2,00,814.44
20 Jan 2020	20 Jan 2020	ATM WDL- ATM CASH 6703 PONNAMPA TTI ONSITE TIRUCHIRAP PAL-	/	4292	16,000.00		1,84,814.44
20 Jan 2020	20 Jan 2020	TO TRANSFER- INB Salary Payment-	CTI3346985 TRANSFER TO 20046878381 Mr. VELMURUG AN B /	99922	50,000.00		1,34,814.44
21 Jan 2020	21 Jan 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		65,000.00	1,99,814.44
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 17819152/66 884451/idib/6 688445116/P erso-	TRANSFER TO 50994351620 98 /	16394	500.00		1,99,314.44
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 17880821/31 640100/ioba/ 3164010000/ Perso-	TRANSFER TO 50994131620 94 /	16394	1,250.00		1,98,064.44
22 Jan 2020	22 Jan 2020	ATM WDL- ATM CASH 7092 PONNAMPA TTI ONSITE TIRUCHIRAP PAL-	/	4292	20,000.00		1,78,064.44
22 Jan 2020	22 Jan 2020	ATM WDL- ATM CASH 00221 NEAR RI QUARTER MAIN CDTIRUCHIR APAL-	/	4292	10,023.60		1,68,040.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 00221 NEAR RI QUARTER MAIN CDTIRUCHIR APAL-	/	4292	6,023.60		1,62,017.24
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/0025 17209276/bill desk/ICIC/bill desk.a/UPI-	TRANSFER TO 50979921620 97 /	16394	48.00		1,61,969.24
28 Jan 2020	28 Jan 2020	BY TRANSFER-UPI/CR/0028 17108533/G OOGLEPAY/ UTIB/goog-payme/Rewa-	TRANSFER FROM 48993381620 95 /	16394		11.00	1,61,980.24
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 790 VANNANKOIL TRICHY-	/	4292	10,000.00		1,51,980.24
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	20,595.00		1,31,385.24
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/0036 11883461/G OOGLEPAY/ UTIB/goog-payme/Rewa-	TRANSFER FROM 50990221620 97 /	16394		13.00	1,31,398.24
6 Feb 2020	6 Feb 2020	BY TRANSFER-UPI/CR/0037 09623158/G OOGLEPAY/ UTIB/goog-payme/Rewa-	TRANSFER FROM 48989741620 97 /	16394		5.00	1,31,403.24
6 Feb 2020	6 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-708773	/ 708773	16394	1,00,000.00		31,403.24
11 Feb 2020	11 Feb 2020	TO TRANSFER-Transfer through GCC-	TRANSFER TO 34619181299 Mr. SASIKUMAR R /	16394	7,000.00		24,403.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	CASH DEPOSIT-CASH Deposited at GCC-	/	16394		27,000.00	51,403.24
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/0058 15891727/P KUMAR/UTIB /lakshmikum/ Person-	TRANSFER TO 48988721620 92 /	16394	5,000.00		46,403.24
27 Feb 2020	27 Feb 2020	BY TRANSFER-UPI/CR/0058 15758278/G OOGLEPAY/ UTIB/goog-payme/Rewa-	TRANSFER FROM 50984911620 98 /	16394		14.00	46,417.24
27 Feb 2020	27 Feb 2020	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20025018320 Mr. SIVARAMAN M /	16394	29,000.00		17,417.24
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006207 127457/7639 192874/XX00 33/no-	MAC0004559 85597 MAC0004559 85597 TRANSFER FROM 48979551620 97 /	99922		10,000.00	27,417.24
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	16,082.00		11,335.24
2 Mar 2020	2 Mar 2020	BY TRANSFER-UPI/CR/0062 13472034/SI VA KUM/BKID/pk umarsiva/UPI -	TRANSFER FROM 50982271620 92 /	16394		3,300.00	14,635.24
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 2047 PONNAMPA TTI ONSITE TIRUCHIRAPAL-	/	4292	2,000.00		12,635.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	by debit card-OTHPG 068395 Clubfactory India PrivNewDelhi -	/	4292	187.95		12,447.29
12 Mar 2020	12 Mar 2020	A/C Keeping Chgs--	/	99999	200.81		12,246.48
18 Mar 2020	18 Mar 2020	CASH DEPOSIT- CASH Deposited at GCC-	/	16394		9,000.00	21,246.48
19 Mar 2020	19 Mar 2020	CASH DEPOSIT- CASH Deposited at GCC-	/	16394		5,000.00	26,246.48
19 Mar 2020	19 Mar 2020	ATM WDL- ATM CASH 00791 HOSPITAL STREET TRICHY-	/	4292	2,023.60		24,222.88
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/0079 18249988/bill desk/ICIC/bill desk.a/UPI-	TRANSFER TO 50978301620 92 /	16394	48.00		24,174.88
19 Mar 2020	19 Mar 2020	ATM WDL- ATM CASH 00791 THUVARANK URICHI TIRUCHIRAPAL-	/	4292	2,023.60		22,151.28
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/0083 13978992/bill desk/ICIC/bill desk.r/UPI-	TRANSFER TO 50975341620 90 /	16394	149.00		22,002.28
23 Mar 2020	23 Mar 2020	ATM WDL- ATM CASH 3273 MANAPPAR AI BUS STAND MANAPPAR AI-	/	4292	3,600.00		18,402.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	16,082.00		2,320.28
9 Apr 2020	9 Apr 2020	TO TRANSFER-INB-	20200409090508473133C HD4470678 TRANSFER TO 38129298817 ONE97 COMMUNICATIONS /	99922	50.00		2,270.28
30 Apr 2020	30 Apr 2020	MIN BAL CHGS--	/	99999	590.00		1,680.28
22 May 2020	22 May 2020	ATM WDL-ATM CASH 1271 PUTHANATHAM TRICHY OFFTIRUCHI RAPPAL-	/	4292	200.00		1,480.28
26 May 2020	26 May 2020	BY TRANSFER-UPI/CR/0147 15483584/AN GAMUTH/IO BA/angamuth u2/Person-	TRANSFER FROM 48989491620 97 /	16394		25,000.00	26,480.28
27 May 2020	27 May 2020	ATM WDL-ATM CASH 01481 SIVAKASI VIRUDHUNAGAR-	/	4292	223.60		26,256.68
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/0150 09801013/63 667149/idib/6366714960/Person-	TRANSFER TO 50996351620 91 /	16394	2,000.00		24,256.68
29 May 2020	29 May 2020	BY TRANSFER-UPI/CR/0150 09167640/G OOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 50985961620 99 /	16394		14.00	24,270.68
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/0150 15103544/30 805514/sbin/3080551484/Purch-	TRANSFER TO 50996281620 90 /	16394	8,000.00		16,270.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2020	29 May 2020	BY TRANSFER-UPI/CR/0150 15577663/G OOGLEPAY/ UTIB/goog-payme/Rewa-	TRANSFER FROM 50991291620 97 /	16394		13.00	16,283.68
31 May 2020	31 May 2020	MIN BAL CHGS--	/	99999	590.00		15,693.68
1 Jun 2020	1 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		7,300.00	22,993.68
2 Jun 2020	2 Jun 2020	BY TRANSFER-UPI/CR/0154 10306473/Mr Gopal/IDIB/gt gopal000/bill-	TRANSFER FROM 48989511620 93 /	16394		8,000.00	30,993.68
3 Jun 2020	3 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		7,500.00	38,493.68
4 Jun 2020	4 Jun 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	16,759.00		21,734.68
5 Jun 2020	5 Jun 2020	ATM WDL-ATM CASH 01571 SIVAKASI VIRUDHUNAGAR-	/	4292	1,023.60		20,711.08
6 Jun 2020	6 Jun 2020	TO TRANSFER-UPI/DR/0158 11648735/G OPALAKR/IO BA/gkrishna09/Perse-	TRANSFER TO 50980531620 97 /	16394	1,000.00		19,711.08
6 Jun 2020	6 Jun 2020	TO TRANSFER-UPI/DR/0158 11679106/20 046878/sbin/2004687838/Perse-	TRANSFER TO 48989111620 91 /	16394	1,000.00		18,711.08
6 Jun 2020	6 Jun 2020	TO TRANSFER-UPI/DR/0158 11684511/20 046878/sbin/2004687838/UPI-	TRANSFER TO 50997391620 93 /	16394	1,000.00		17,711.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	BY TRANSFER-UPI/CR/0158 11746866/VELMURUG/SBIN/bjpvm111-1/Person-	TRANSFER FROM 50992271620 95 /	16394		1,000.00	18,711.08
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 9042 PONNAMPA TTI ONSITE TIRUCHIRAPAL-	/	4292	5,000.00		13,711.08
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 01581 SIVAKASI VIRUDHUNAGAR-	/	4292	3,023.60		10,687.48
9 Jun 2020	9 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		9,500.00	20,187.48
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/0161 16453972/20 046878/sbin/2004687838/Rent-	TRANSFER TO 50994521620 97 /	16394	700.00		19,487.48
10 Jun 2020	10 Jun 2020	TO TRANSFER-UPI/DR/0162 15140450/BALA KRI/BKID/bala.mech9/Purchase-	TRANSFER TO 48976651620 97 /	16394	2,500.00		16,987.48
11 Jun 2020	11 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		3,000.00	19,987.48
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/0168 13855975/GOPALAKR/IOBA/gkrishna09/Eb Bi-	TRANSFER TO 50994761620 90 /	16394	1,200.00		18,787.48



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2020	17 Jun 2020	ATM WDL- ATM CASH 243 PONNAMP ATTI ONSITE TIRUCHIRAP PAL-	/	4292	5,000.00		13,787.48
19 Jun 2020	19 Jun 2020	BY TRANSFER- UPI/CR/0171 11002583/K SATHIS/IOB A/ksathiskum/ Emerg-	TRANSFER FROM 50991631620 96 /	16394		1,000.00	14,787.48
20 Jun 2020	20 Jun 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		8,500.00	23,287.48
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/0172 10525135/20 046878/sbin/ 2004687838/ Renta-	TRANSFER TO 50997221620 92 /	16394	3,000.00		20,287.48
20 Jun 2020	20 Jun 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		5,000.00	25,287.48
22 Jun 2020	22 Jun 2020	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	3,000.00		22,287.48
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/0178 14553230/20 140637/sbin/ 2014063788/ Book-	TRANSFER TO 48988921620 98 /	16394	390.00		21,897.48
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/0181 13657249/13 081010/CNR B/130810103 1/MSME-	TRANSFER TO 48988151620 90 /	16394	2,000.00		19,897.48
30 Jun 2020	30 Jun 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		15,000.00	34,897.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/0182 14250236/P KUMAR/UTIB /lakshmikum/ Mobile-	TRANSFER TO 50976751620 99 /	16394	5,000.00		29,897.48
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/0182 14288294/P KUMAR/UTIB /lakshmikum/ Cool d-	TRANSFER TO 50994121620 95 /	16394	5,900.00		23,997.48
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/0183 32513450/P MOHAN /IOBA/dossm ohan1/Payme -	TRANSFER TO 50977571620 96 /	16394	1.00		23,996.48
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/0183 32211362/P MOHAN /IOBA/dossm ohan1/Payme -	TRANSFER TO 50995291620 92 /	16394	10,000.00		13,996.48
1 Jul 2020	1 Jul 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		17,000.00	30,996.48
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/0183 16656503/20 140637/sbin/ 2014063788/ Book-	TRANSFER TO 50994871620 97 /	16394	50.00		30,946.48
2 Jul 2020	2 Jul 2020	ATM WDL- ATM CASH 01840 POOTHANA YAKI AMMAN KOILTIRUCH IRAPPA-	/	4292	423.60		30,522.88
2 Jul 2020	2 Jul 2020	DEBIT- ACHDr ICIC0026100 0001992 TP ACH Bajaj F-	/	61076	16,759.00		13,763.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/0185 14058648/G OPALAKR/IO BA/gkrishna09/Wood-	TRANSFER TO 50996581620 94 /	16394	3,000.00		10,763.88
17 Jul 2020	17 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		10,500.00	21,263.88
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/0199 12559693/32 853345/SBIN/ 3285334540/ Funt-	TRANSFER TO 50996481620 96 /	16394	500.00		20,763.88
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/0199 26159447/34 619181/SBIN/ 3461918129/ Stor-	TRANSFER TO 50979401620 97 /	16394	10,000.00		10,763.88
2 Aug 2020	2 Aug 2020	BY TRANSFER-UPI/CR/0215 07506649/G OPALAKR/IO BA/gkrishna09/UPI-	TRANSFER FROM 50992611620 94 /	16394		8,000.00	18,763.88
3 Aug 2020	3 Aug 2020	DEBIT-ACHDr ICIC0026100 0001992 TP ACH Bajaj F-	/	61076	16,759.00		2,004.88
13 Aug 2020	13 Aug 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		13,000.00	15,004.88
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/0226 36779748/34 619181/SBIN/ 3461918129/ Payme-	TRANSFER TO 48988611620 95 /	16394	7,000.00		8,004.88
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/0232 12630076/G OPALAKR/IO BA/gkrishna09/UPI-	TRANSFER FROM 50989941620 97 /	16394		4,000.00	12,004.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/0232 20559649/G OPALAKR/IO BA/gkrishna09/Mmm-	TRANSFER FROM 48993471620 94 /	16394		10,000.00	22,004.88
24 Aug 2020	24 Aug 2020	BY TRANSFER-UPI/CR/0237 08858720/G OPALAKR/IO BA/gkrishna09/UPI-	TRANSFER FROM 50988071620 93 /	16394		14,000.00	36,004.88
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 4197 PONNAMPA TTI ONSITE TIRUCHIRAPAL-	/	4292	3,500.00		32,504.88
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/0237 36248490/20 170231/SBIN/2017023144/ Salar-	TRANSFER TO 48988111620 94 /	16394	3,000.00		29,504.88
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 02401 NEAR RI QUARTER MAIN CDTIRUCHIRAPAL-	/	4292	1,023.60		28,481.28
31 Aug 2020	31 Aug 2020	BY TRANSFER-NEFT*HDFC 0000240*N24 42012283573 95*BAJAJ FINANCE LI-	TRANSFER FROM 31996820443 07 /	4430		81,380.00	1,09,861.28
2 Sep 2020	2 Sep 2020	DEBIT-ACHDr ICIC0026100 0001992 TP ACH Bajaj F-	/	61076	16,759.00		93,102.28
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/0246 20593736/G OPALAKR/IO BA/gkrishna09/UPI-	TRANSFER FROM 50984071620 98 /	16394		9,000.00	1,02,102.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/0247 11016802/G OPALAKR/IO BA/gkrishna09/UPI-	TRANSFER TO 50995571620 98 /	16394	1,500.00		1,00,602.28
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/0247 44739362/91 201005/UTIB/ 9120100584/ Payme-	TRANSFER TO 50978631620 95 /	16394	5,900.00		94,702.28
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/0247 44623952/91 201005/UTIB/ 9120100584/ Mobil-	TRANSFER TO 50978511620 98 /	16394	6,600.00		88,102.28
3 Sep 2020	3 Sep 2020	ATM WDL- ATM CASH 02471 EPS_POST OFFICE STREET TIRUCHIRAP PA-	/	4292	1,523.60		86,578.68
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/0247 18333904/G OPALAKR/IO BA/gkrishna09/UPI-	TRANSFER TO 50978491620 92 /	16394	10,000.00		76,578.68
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/0248 12250230/G OPALAKR/IO BA/gkrishna09/Dore-	TRANSFER TO 50996311620 95 /	16394	2,000.00		74,578.68
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/0248 14521900/20 170231/SBIN/ 2017023144/ Payme-	TRANSFER TO 48988901620 99 /	16394	500.00		74,078.68
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/0249 13834206/G OPALAKR/IO BA/gkrishna09/Glass-	TRANSFER TO 50997421620 98 /	16394	3,500.00		70,578.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/0250 24722360/22 770100/IOBA /2277010000/ Payme-	TRANSFER TO 50981201620 92 /	16394	1.00		70,577.68
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/0250 32299491/22 770100/IOBA /2277010000/ Refun-	TRANSFER TO 50981341620 97 /	16394	9,999.00		60,578.68
6 Sep 2020	6 Sep 2020	DEBIT- Mandate fail Chrg txn dt.02052020- Bajaj Finance -	/	4266	295.00		60,283.68
8 Sep 2020	8 Sep 2020	DEBIT- Mandate fail Chrg txn dt.04052020- Bajaj Finance -	/	4266	295.00		59,988.68
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/0254 09402125/BA LA KRI/BKID/bal a.mech9/Perso-	TRANSFER TO 50978491620 92 /	16394	2,000.00		57,988.68
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/0256 34342637/DE EPAK T/IOBA/9788 070368/Payme-	TRANSFER TO 50980491620 93 /	16394	1,500.00		56,488.68
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/0258 72081344/34 619181/SBIN/ 3461918129/ Payme-	TRANSFER TO 48988081620 98 /	16394	7,000.00		49,488.68
15 Sep 2020	15 Sep 2020	ATM WDL- ATM CASH 02591 NEAR RI QUARTER MAIN CDTIRUCHIR APAL-	/	4292	5,023.60		44,465.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/0262 17870414/G OPALAKR/IO BA/gkrishna09/Perso-	TRANSFER TO 48988851620 97 /	16394	1,000.00		43,465.08
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/0263 18702631/61 597014/idib/6 15970142@/ Perso-	TRANSFER TO 50997321620 90 /	16394	850.00		42,615.08
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/0265 09164848/S RANJIT/KVB L/ranjithkum/ Thads-	TRANSFER TO 48988091620 97 /	16394	600.00		42,015.08
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/0265 36835302/13 081010/CNR B/130810103 1/Kadan-	TRANSFER TO 50993801620 97 /	16394	5,000.00		37,015.08
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/0265 13094932/Mr. SARA/IDIB/s p7199734@/ Kadan-	TRANSFER TO 48988081620 98 /	16394	5,000.00		32,015.08
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026513 378053/9159 587522/XX18 65/-	MAA0005622 78596 MAA0005622 78596 TRANSFER FROM 48979591620 93 /	99922		5,000.00	37,015.08
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/0266 12651816/Mr. Just/IDIB/justi njova/Stool-	TRANSFER TO 50994211620 94 /	16394	2,400.00		34,615.08
25 Sep 2020	25 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		20,000.00	54,615.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/0269 14482726/SY ED FIR/ICIC/bike hirech/Plywo-	TRANSFER TO 50996311620 95 /	16394	10,000.00		44,615.08
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 02701 POOTHANA YAKI AMMAN KOILTIRUCH IRAPPA-	/	4292	1,023.60		43,591.48
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/0271 20617583/G ODWIN P/HDFC/godwinpras/Dore-	TRANSFER TO 50981261620 97 /	16394	8,800.00		34,791.48
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/0271 20937970/G OPALAKR/IOBA/gkrishna09/UPI-	TRANSFER TO 50997941620 97 /	16394	200.00		34,591.48
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/0272 12942583/G OPALAKR/IOBA/gkrishna09/Hardw-	TRANSFER TO 50993971620 99 /	16394	3,000.00		31,591.48
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 02721 POOTHANA YAKI AMMAN KOILTIRUCH IRAPPA-	/	4292	2,023.60		29,567.88
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/0274 85760900/31640100/IOBA/3164010000/ Payme-	TRANSFER TO 50977711620 99 /	16394	4,000.00		25,567.88
1 Oct 2020	1 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		10,000.00	35,567.88



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/0275 10469335/Mr SARAV/IDIB/8270449907/ Payme-	TRANSFER TO 48988601620 95 /	16394	10,000.00		25,567.88
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/0276 07517863/MA HARAJA A/PUNB/mahamech.a/MA H-	TRANSFER FROM 50991561620 94 /	16394		8,000.00	33,567.88
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	1,045.00		32,522.88
3 Oct 2020	3 Oct 2020	DEBIT-ACHDr ICIC0026100 0001992 TP ACH Bajaj F-	/	61076	16,759.00		15,763.88
6 Oct 2020	6 Oct 2020	TO CLEARING-KVB APPLE DOORS AND PLYWOODS-708774	/ 708774	10571	6,000.00		9,763.88
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/0280 09439258/G OPALAKR/IOBA/gkrishna09/UIP-	TRANSFER FROM 48993311620 92 /	16394		4,000.00	13,763.88
7 Oct 2020	7 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		25,000.00	38,763.88
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/0283 22110797/22 770100/IOBA /2277010000/ First-	TRANSFER TO 48988761620 98 /	16394	1.00		38,762.88
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/0283 13793242/22 770100/IOBA /2277010000/ Senth-	TRANSFER TO 50996541620 98 /	16394	14,999.00		23,763.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/0286 12100967/G ODWIN P/HDFC/godwinpras/Plywo-	TRANSFER TO 50993321620 95 /	16394	5,000.00		18,763.88
16 Oct 2020	16 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		34,500.00	53,263.88
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/0290 19855571/Mr SARAV/IDIB/8270449907/ Payme-	TRANSFER TO 50979431620 95 /	16394	20,000.00		33,263.88
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/0290 28755033/Mr SARAV/IDIB/8270449907/ Payme-	TRANSFER TO 50996691620 92 /	16394	5,000.00		28,263.88
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/0291 49127343/Mr SARAV/IDIB/8270449907/ Payme-	TRANSFER TO 50997291620 95 /	16394	9,500.00		18,763.88
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/0293 84596941/MA HESHWASB IN/96591462 49/Payme-	TRANSFER TO 50993551620 98 /	16394	1.00		18,762.88
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/0293 42661680/MA HESHWASB IN/96591462 49/salar-	TRANSFER TO 48988141620 91 /	16394	2,499.00		16,263.88
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/0295 50967076/Mr Sathi/IDIB/63 81452417/Payme-	TRANSFER TO 50977451620 90 /	16394	5,000.00		11,263.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Oct 2020	21 Oct 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		6,000.00	17,263.88
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/0296 18984597/AZ HAGESA/SBI N/887029911 7/Payme-	TRANSFER TO 50978411620 90 /	16394	3,000.00		14,263.88
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/0296 47994781/22 770100/IOBA /2277010000/ Elect-	TRANSFER TO 50978371620 96 /	16394	2,500.00		11,763.88
23 Oct 2020	23 Oct 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		30,000.00	41,763.88
23 Oct 2020	23 Oct 2020	ATM WDL- ATM CASH 02971 THEERAN NAGAR, TRICHY TRICHY-	/	4292	10,023.60		31,740.28
23 Oct 2020	23 Oct 2020	ATM WDL- ATM CASH 02971 THEERAN NAGAR, TRICHY TRICHY-	/	4292	10,023.60		21,716.68
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/0297 35902226/22 770100/IOBA /2277010000/ Ss wo-	TRANSFER TO 50996591620 93 /	16394	10,000.00		11,716.68
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/0303 10826153/G OPALAKR/IO BA/gkrishna0 9/Gas c-	TRANSFER TO 50995831620 97 /	16394	800.00		10,916.68
29 Oct 2020	29 Oct 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16394		5,500.00	16,416.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030375817772/T ASHOK/UTIB /9944182363/ Payme-	TRANSFER TO 4898862162094 /	16394	3,000.00		13,416.68
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/REV/030375817772-	TRANSFER FROM 4898862162094 /	16394		3,000.00	16,416.68
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030313685638/T ASHOK/UTIB /9944182363/ Payme-	TRANSFER TO 5097856162093 /	16394	3,000.00		13,416.68
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/REV/030313685638-	TRANSFER FROM 5097856162093 /	16394		3,000.00	16,416.68
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030388691935/T ASHOK/UTIB /9944182363/ Payme-	TRANSFER TO 5097847162094 /	16394	1.00		16,415.68
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/REV/030388691935-	TRANSFER FROM 5097847162094 /	16394		1.00	16,416.68
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030350076255/50100306/HDF C/5010030641/ Perso-	TRANSFER TO 5099619162091 /	16394	1.00		16,415.68
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030320283195/50100306/HDF C/5010030641/ Payme-	TRANSFER TO 5099582162098 /	16394	3,000.00		13,415.68
31 Oct 2020	31 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		28,500.00	41,915.68
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	950.00		40,965.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	DEBIT-ACHDr ICIC0026100 0001992 TP ACH Bajaj F-	/	61076	16,759.00		24,206.68
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/0308 36747633/22 770100/IOBA /2277010000/ Hardw-	TRANSFER TO 50976791620 95 /	16394	8,000.00		16,206.68
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/0308 75671205/50 100306/HDF C/501003064 1/Insur-	TRANSFER TO 50994251620 90 /	16394	3,800.00		12,406.68
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/0310 11600838/G OPALAKR/IO BA/gkrishna0 9/UPI-	TRANSFER FROM 50990751620 95 /	16394		12,000.00	24,406.68
5 Nov 2020	5 Nov 2020	by debit card- OTHPOS040 913 STAR FUEL STATION TRICHY-	/	4292	2,330.00		22,076.68
5 Nov 2020	5 Nov 2020	ATM WDL- ATM CASH 19 SOUTH OTHAVADAI OFFSITTIRU VANNAMALA -	/	4292	7,000.00		15,076.68
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/0312 17272354/G ODWIN P/HDFC/god winpras/Plyw o-	TRANSFER TO 50997321620 90 /	16394	4,000.00		11,076.68
10 Nov 2020	10 Nov 2020	BULK POSTING- 00000016394 051120 STAR FUEL STATION\IN DI-	/	4292		17.48	11,094.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		21,000.00	32,094.16
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/0324 71849761/PO OJASRI/KVB L/960093444 4/Payme-	TRANSFER TO 50996151620 95 /	16394	100.00		31,994.16
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/0326 12899721/91 201005/UTIB/ 9120100584/ Pendi-	TRANSFER TO 48988961620 94 /	16394	12,000.00		19,994.16
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/0326 12481822/G ODWIN P/HDFC/god winpras/UPI-	TRANSFER TO 50997661620 91 /	16394	2,100.00		17,894.16
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03261 SIVAKASI VIRUDHUNA GAR-	/	4292	523.60		17,370.56
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB-	321181185C HF0090144 TRANSFER TO 30552730897 TANGEDCO /	99922	260.00		17,110.56
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB Commission of CHF0090144 --	CHF0090144 CX85644313 TRANSFER TO 31976910734 77 /	99922	11.80		17,098.76
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/0329 20768557/RA JA ENT/YESB/Q 66772478@/ Petro-	TRANSFER TO 50976011620 95 /	16394	248.50		16,850.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 03311 KRUMPAPATI DINDIGUL Dindigul-	/	4292	523.60		16,326.66
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 03311 SHANARAPATTI DINDIGUL-	/	4292	523.60		15,803.06
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/0333 76367364/22 770100/IOBA /2277010000/ Payme-	TRANSFER TO 48989001620 92 /	16394	1,000.00		14,803.06
2 Dec 2020	2 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	950.00		13,853.06
2 Dec 2020	2 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		35,000.00	48,853.06
2 Dec 2020	2 Dec 2020	DEBIT-ACHDr ICIC0026100 0001992 TP ACH Bajaj F-	/	61076	14,456.00		34,397.06
7 Dec 2020	7 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		3,500.00	37,897.06
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/0342 20452680/RA JA ENT/YESB/Q 66772478@/ Petro-	TRANSFER TO 50975431620 99 /	16394	198.13		37,698.93
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/0342 27231785/10 130100/IOBA /1013010000/ Hi-	TRANSFER TO 48976591620 94 /	16394	1.00		37,697.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/0342 18706113/SATHISH R/IOBA/sathish130/Bala-	TRANSFER TO 50993451620 90 /	16394	3,499.00		34,198.93
9 Dec 2020	9 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		1,18,000.00	1,52,198.93
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 7797 PONNAMPA TTI ONSITE TIRUCHIRAPPAL-	/	4292	1,000.00		1,51,198.93
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/0345 84246126/SANMUGAV/IOBA/97896994 27/Payme-	TRANSFER TO 50995691620 95 /	16394	200.00		1,50,998.93
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/0346 09051331/GOPALAKR/IOBA/gkrishna09/Hardw-	TRANSFER TO 50996981620 97 /	16394	2,000.00		1,48,998.93
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 8197 PONNAMPA TTI ONSITE TIRUCHIRAPPAL-	/	4292	5,500.00		1,43,498.93
11 Dec 2020	11 Dec 2020	DEBIT-ACHDr ICIC0026100 0001992 TP ACH BAJAJFI-	/	61076	975.00		1,42,523.93
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 03471 POOTHANA YAKI AMMAN KOILTIRUCHIRAPPA-	/	4292	523.60		1,42,000.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034716183971/SY ED FIR/ICIC/bike hirech/Plywo-	TRANSFER TO 4897681162097 /	16394	3,600.00		1,38,400.33
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034908739904/G OPALAKR/IOBA/gkrishna09/Perso-	TRANSFER TO 5099364162098 /	16394	5,000.00		1,33,400.33
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034903441717/22770100/IOBA/2277010000/Doar-	TRANSFER TO 5099382162096 /	16394	10,000.00		1,23,400.33
16 Dec 2020	16 Dec 2020	DEBIT-ATMCard AMC 519254*3632 BUSINESS-GOLD-	/	16394	413.00		1,22,987.33
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220353777895-AADHISESAN HARDWARES	NEFT INB: CNABGNUA C9 TRANSFER TO 3199302044302 / AADHISESAN HARDWARES	99922	100.00		1,22,887.33
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220353824060-AADHISESAN HARDWARES	NEFT INB: CNABGNVY H8 TRANSFER TO 3199302044302 / AADHISESAN HARDWARES	99922	50,000.00		72,887.33
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035315833490/DE EPAK T/IOBA/9788070368/Payme-	TRANSFER TO 4898884162098 /	16394	600.00		72,287.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035479085606/67019870/IDIB/6701987019/Petro-	TRANSFER TO 4898897162093 /	16394	2,000.00		70,287.33
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035622828743/22770100/IOBA/2277010000/F-	TRANSFER TO 5097585162090 /	16394	1.00		70,286.33
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035683503958/22770100/IOBA/2277010000/Gold-	TRANSFER TO 5099382162096 /	16394	50,000.00		20,286.33
23 Dec 2020	23 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16394		35,000.00	55,286.33
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036007953046/83101011/bkid/8310101100/Salar-	TRANSFER TO 5097944162094 /	16394	1,500.00		53,786.33
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS036013232960/7639192874/XX0033/purchase-	MAB000633503198 MAB000633503198 TRANSFER FROM 4898007162098 /	99922		16,500.00	70,286.33
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036038149071/Mr NAREN/CBIN/AMZN000405/Payme-	TRANSFER TO 5099665162096 /	16394	56,500.00		13,786.33
25 Dec 2020	25 Dec 2020	BY TRANSFER-NEFT*ICIC0SF0002*23302304471DC*A ADHISESAN HARDWARE-	TRANSFER FROM 3199676044305 /	4430		16,500.00	30,286.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN4203617 00511-AADHISESA N HARDWARE S	NEFT INB: CNABGUOA T4 TRANSFER TO 31993020443 02 / AADHISESA N HARDWARE S	99922	16,500.00		13,786.33
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/0361 34216191/CH ANDRAK/ICI C/965508794 1/Payme-	TRANSFER TO 50980391620 95 /	16394	500.00		13,286.33
26 Dec 2020	26 Dec 2020	TO TRANSFER-UPI/DR/0361 58994295/AM S Hard/YESB/Q 76878991 @/ Hose-	TRANSFER TO 48987521620 99 /	16394	558.50		12,727.83
2 Jan 2021	2 Jan 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	950.00		11,777.83
2 Jan 2021	2 Jan 2021	BY TRANSFER-INB IMPS100209 623382/7639 192874/XX00 33/bajajdue-	MAA0006551 74543 MAA0006551 74543 TRANSFER FROM 45979571620 92 /	99922		16,000.00	27,777.83
2 Jan 2021	2 Jan 2021	DEBIT-ACHDr ICIC0026100 0001992 TP ACH BAJAJFI-	/	61076	16,759.00		11,018.83
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/1005 20685903/SF A MOTO/INDB/ bikehirech/Ply wo-	TRANSFER TO 50994071620 91 /	16394	1,000.00		10,018.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2021	9 Jan 2021	BY TRANSFER- UPI/CR/1009 16806943/G OPALAKR/IO BA/gkrishna09/UIP-	TRANSFER FROM 50986981620 94 /	16394		7,600.00	17,618.83
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/1009 16071904/60 575994/idib/6 057599479/Perso-	TRANSFER TO 50997211620 93 /	16394	1.00		17,617.83
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/1009 16092265/MA NIMEGA/CN RB/megalaiman/Perso-	TRANSFER TO 48976821620 96 /	16394	4,999.00		12,618.83
9 Jan 2021	9 Jan 2021	TO TRANSFER- INB NEFT UTR NO: SBIN3210095 56084- AADHISESA N HARDWARE S	NEFT INB: CNABHIHJI3 TRANSFER TO 31993020443 02 / AADHISESA N HARDWARE S	99922	2,600.00		10,018.83

\*\*This is a computer generated statement and does not require a signature.