

MANJU K L

NO 4, 4TH FLOOR,
MOOKAMBIKA COMPLEX
LADY DESIKACHARY ROAD,MYLAPORE
CHENNAI - 600004
TAMIL NADU, INDIA

Period : 01-06-2019 to 30-11-2019
Cust.Reltn.No : 277582134
Account No : 7712173107
Currency : INR
Branch : MYLAPORE, CHENNAI
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4,001.29(Cr)
05-06-2019	UPI/7401039733@/915619997998/Food UPI-	915619858967	63,000.00(Cr)	67,001.29(Cr)
05-06-2019	PCD/8883/THE LEGEND NEW SARAVAN/CHENNA050619/19:07	915613621153	62,588.00(Dr)	4,413.29(Cr)
06-06-2019	MB:RECEIVED MONEY FROM RENJU K L 8012339781	MB-999605291429	200,000.00(Cr)	204,413.29(Cr)
11-06-2019	MB:IMPS to 154301508486 Ref 916214395405	IMPS-916214395374	50,000.00(Dr)	154,413.29(Cr)
13-06-2019	MB:IMPS to 154301508486 Ref 916409864226	IMPS-916409864228	50,000.00(Dr)	104,413.29(Cr)
14-06-2019	MB:IMPS to 154301508486 Ref 916508663753	IMPS-916508663754	50,000.00(Dr)	54,413.29(Cr)
15-06-2019	MB:IMPS to 154301508486 Ref 916613764240	IMPS-916613764358	20,000.00(Dr)	34,413.29(Cr)
15-06-2019	PCD/8883/LAKME ACADEMY/CHENNAI150619/17:55	916612088776	2,000.00(Dr)	32,413.29(Cr)
22-06-2019	MB:IMPS to 154301508486 Ref 917309093975	IMPS-917309094025	2,000.00(Dr)	30,413.29(Cr)
22-06-2019	MB:IMPS to 154301508486 Ref 917309112740	IMPS-917309112904	2,000.00(Dr)	28,413.29(Cr)
22-06-2019	MB:IMPS to 154301508486 Ref 917317521416	IMPS-917317521418	20,000.00(Dr)	8,413.29(Cr)
23-06-2019	MB:IMPS to 154301508486 Ref 917411887830	IMPS-917411887911	8,000.00(Dr)	413.29(Cr)
30-06-2019	Int.Pd:7712173107:01-04-2019 to 30-06-2019		270.00(Cr)	683.29(Cr)
06-07-2019	MB:IMPS to 154301508486 Ref 918721403660	IMPS-918721403720	100.00(Dr)	583.29(Cr)
31-07-2019	MB:IMPS to 154301508486 Ref 921222793199	IMPS-921222793311	500.00(Dr)	83.29(Cr)
18-08-2019	UPI/7401039733@/923011249975/Renj u	UPI-923011953877	1,000.00(Cr)	1,083.29(Cr)
19-08-2019	MB Sent to man 154301508486 IMPS Ref 923113046534	IMPS-923113046537	1,000.00(Dr)	83.29(Cr)
03-09-2019	UPI/7401039733@/924610280763/Food	UPI-924610432673	5,000.00(Cr)	5,083.29(Cr)
05-09-2019	MB Sent to man 154301508486 IMPS Ref 924807653291	IMPS-924807653292	4,000.00(Dr)	1,083.29(Cr)
15-09-2019	MB:IMPS to 154301508486 Ref 925814344569	IMPS-925814344570	300.00(Dr)	783.29(Cr)
15-09-2019	MB Sent to man 154301508486 IMPS	IMPS-	100.00(Dr)	683.29(Cr)

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	Ref 925814351010	925814350918		
16-09-2019	MB:IMPS to 154301508486 Ref 925912002699	IMPS-925912002719	600.00(Dr)	83.29(Cr)
20-09-2019	UPI/7401039733@/926310989282/Savin	UPI-926310844465	100.00(Cr)	183.29(Cr)
20-09-2019	UPI/7401039733@/926310006632/Savin	UPI-926310847805	25,000.00(Cr)	25,183.29(Cr)
23-09-2019	MB Sent to man 154301508486 IMPS Ref 926612934910	IMPS-926612934843	5,000.00(Dr)	20,183.29(Cr)
24-09-2019	MB Sent to man 154301508486 IMPS Ref 926712794851	IMPS-926712794772	20,000.00(Dr)	183.29(Cr)
30-09-2019	Int.Pd:7712173107:01-07-2019 to 30-09-2019		15.00(Cr)	198.29(Cr)
19-10-2019	UPI/7401039733@/929222438545/Cash	UPI-929222761826	450.00(Cr)	648.29(Cr)
21-10-2019	MB Sent to man 154301508486 IMPS Ref 929421606879	IMPS-929421606880	300.00(Dr)	348.29(Cr)
23-10-2019	MB Sent to man 154301508486 IMPS Ref 929611767728	IMPS-929611767730	100.00(Dr)	248.29(Cr)
23-10-2019	UPI/7401039733@/929611178678/Frien	UPI-929611525268	4,200.00(Cr)	4,448.29(Cr)
23-10-2019	MB Sent to man 154301508486 IMPS Ref 929611781934	IMPS-929611782212	300.00(Dr)	4,148.29(Cr)
23-10-2019	UPI/7401039733@/929622463136/Frien	UPI-929622543668	2,700.00(Cr)	6,848.29(Cr)
24-10-2019	PCD/8883/BEEKAY SUPER MARKET/CHENNAI241019/18:42	929718018014	1,492.00(Dr)	5,356.29(Cr)
24-10-2019	ATL/8883/434672/+TIRUVALLUVAR HIGH ROA241019/19:07	929713322846	500.00(Dr)	4,856.29(Cr)
24-10-2019	MB Sent to man 154301508486 IMPS Ref 929719314267	IMPS-929719314316	300.00(Dr)	4,556.29(Cr)
25-10-2019	PCD/8883/HOTEL KUMARS,/CHENNAI251019/21:01	929815750906	303.00(Dr)	4,253.29(Cr)
29-10-2019	MB:SENT MONEY TO RENJU K L 8012339781	MB-999540613350	4,000.00(Dr)	253.29(Cr)
01-11-2019	Received from SURY XX2644 IMPS REF 930512034701	IMPS-930512129792	500.00(Cr)	753.29(Cr)
01-11-2019	UPI/7401039733@/930520028498/Frien	UPI-930520488599	9,200.00(Cr)	9,953.29(Cr)
01-11-2019	MB Sent to man 154301508486 IMPS Ref 930600970260(Value Date: 02-11-2019)	IMPS-930600970420	9,400.00(Dr)	553.29(Cr)

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02-11-2019	UPI/7401039733@/930610112655/Friend	UPI-930610004592	400.00(Cr)	953.29(Cr)
02-11-2019	MB Sent to 918010042412644 IMPS Ref 930612335866	IMPS-930612335867	200.00(Dr)	753.29(Cr)
05-11-2019	MB Sent to 918010042412644 IMPS Ref 930908941472	IMPS-930908941608	300.00(Dr)	453.29(Cr)
06-11-2019	MB:IMPS to 154301508486 Ref 931009055976	IMPS-931009055977	400.00(Dr)	53.29(Cr)
12-11-2019	Received from KARZ XX4002 IMPS REF 931613284473	IMPS-931613012261	1.00(Cr)	54.29(Cr)
12-11-2019	Received from RAZO XX0070 IMPS REF 931613385881	IMPS-931613013165	4,000.00(Cr)	4,054.29(Cr)
12-11-2019	MB:SENT MONEY TO RENJU K L 8012339781	MB-999533585538	200.00(Dr)	3,854.29(Cr)
13-11-2019	Received from SURY XX2644 IMPS REF 931708774594	IMPS-931708615569	10,000.00(Cr)	13,854.29(Cr)
13-11-2019	PCD/8883/SS HYDERABAD/CHENNAI131119/13:07	931707620093	570.00(Dr)	13,284.29(Cr)
13-11-2019	UPI/srprasath07/931714555060/UPI	UPI-931714430100	10.00(Dr)	13,274.29(Cr)
13-11-2019	UPI/karthikeyan/931714551114/UPI	UPI-931714433009	7,000.00(Dr)	6,274.29(Cr)
13-11-2019	Received from SURY XX2644 IMPS REF 931715142418	IMPS-931715089912	4,000.00(Cr)	10,274.29(Cr)
13-11-2019	UPI/goog-paymen/931721399802/UPI	UPI-931721195544	7.00(Cr)	10,281.29(Cr)
13-11-2019	Received from SURY XX2644 IMPS REF 931721490564	IMPS-931721462503	500.00(Cr)	10,781.29(Cr)
13-11-2019	MB REPAYMENT Ref 931721472765	IMPS-931721472766	10,602.00(Dr)	179.29(Cr)
14-11-2019	Received from SURY XX2644 IMPS REF 931813880150	IMPS-931813896064	2,990.00(Cr)	3,169.29(Cr)
15-11-2019	Received from SURY XX2644 IMPS REF 931910720174	IMPS-931910684875	1,590.00(Cr)	4,759.29(Cr)
15-11-2019	MB CASHBEAN Ref 931910693213	IMPS-931910693136	4,600.00(Dr)	159.29(Cr)
15-11-2019	Received from RAZO XX0070 IMPS REF 931911499708	IMPS-931911746603	3,500.00(Cr)	3,659.29(Cr)
16-11-2019	MB Sent to 918010042412644 IMPS Ref 932009555494	IMPS-932009555495	1,500.00(Dr)	2,159.29(Cr)
16-11-2019	MB Sent to 918010042412644 IMPS Ref 932009558209	IMPS-932009558210	200.00(Dr)	1,959.29(Cr)

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16-11-2019	UPI/karthikeyan/932012707206/UPI	UPI- 932012947712	5,000.00(Cr)	6,959.29(Cr)
18-11-2019	MB Sent to 918010042412644 IMPS Ref 932209038258	IMPS- 932209038259	5,000.00(Dr)	1,959.29(Cr)
18-11-2019	MB Sent to 918010042412644 IMPS Ref 932209045957	IMPS- 932209045958	300.00(Dr)	1,659.29(Cr)
19-11-2019	MB Sent to 918010042412644 IMPS Ref 932316410665	IMPS- 932316410666	10.00(Dr)	1,649.29(Cr)
19-11-2019	PCD/8883/HPCL RAMAKRISHNA SERVI/C TAM191119/21:29	932315709825	300.00(Dr)	1,349.29(Cr)
20-11-2019	Received from INST XX3340 IMPS REF 932409286113	IMPS- 932409897653	1.00(Cr)	1,350.29(Cr)
20-11-2019	Received from RAZO XX0070 IMPS REF 932417324886	IMPS- 932417392479	4,000.00(Cr)	5,350.29(Cr)
20-11-2019	MB Sent to 918010042412644 IMPS Ref 932418448001	IMPS- 932418447963	2,020.00(Dr)	3,330.29(Cr)
20-11-2019	Received from SURY XX2644 IMPS REF 932419235376	IMPS- 932419537060	800.00(Cr)	4,130.29(Cr)
21-11-2019	Received from RAZO XX0070 IMPS REF 932513358575	IMPS- 932513010238	2,504.00(Cr)	6,634.29(Cr)
21-11-2019	PCD/8883/RAZORPAY-E- COMMERCE/BENGALURU211119/13:0 6	932510018433	4,878.05(Dr)	1,756.24(Cr)
21-11-2019	MB Sent to 918010042412644 IMPS Ref 932514084328	IMPS- 932514084406	500.00(Dr)	1,256.24(Cr)
21-11-2019	Chrg: Debit Card Annual Fee 8883 For 2019	TBMS- 447555824	234.82(Dr)	1,021.42(Cr)
21-11-2019	ATL/8883/434672/+N0 25 29,KK ROADAMBAT211119/17:35	932512982411	500.00(Dr)	521.42(Cr)
21-11-2019	PCD/8883/Vodafone/MUMBAI211119/18 :40	932513041817	199.00(Dr)	322.42(Cr)
22-11-2019	UPI/jyraam-1@ok/932609781720/UPI	UPI- 932609586761	200.00(Dr)	122.42(Cr)
22-11-2019	UPI/7401039733@/932620080298/Frien ds	UPI- 932620418231	5,200.00(Cr)	5,322.42(Cr)
22-11-2019	MB Sent to 918010042412644 IMPS Ref 932620283553	IMPS- 932620283459	300.00(Dr)	5,022.42(Cr)
23-11-2019	MB Sent to 918010042412644 IMPS Ref 932717972778	IMPS- 932717972554	500.00(Dr)	4,522.42(Cr)
23-11-2019	MB Sent to 915010060143132 IMPS Ref 932720115127	IMPS- 932720115128	200.00(Dr)	4,322.42(Cr)
24-11-2019	UPI/jyraam-1@ok/932809327648/UPI	UPI- 932809293501	200.00(Dr)	4,122.42(Cr)

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24-11-2019	UPI/jyraam-1@ok/932810441498/20	UPI- 932810366869	20.00(Dr)	4,102.42(Cr)
24-11-2019	PCD/8883/MOTHER/CHENNAI241119/12:49	932807996245	800.00(Dr)	3,302.42(Cr)
24-11-2019	PCD/8883/PHARMA PLUS/CHENNAI241119/13:25	932813956130	285.00(Dr)	3,017.42(Cr)
24-11-2019	MB Sent to 918010042412644 IMPS Ref 932814500695	IMPS- 932814500749	300.00(Dr)	2,717.42(Cr)
24-11-2019	PCD/8883/Amazon Pay/8033420300241119/21:00	932815840142	419.00(Dr)	2,298.42(Cr)
25-11-2019	PCD/8883/BPCL MUTHUPRABA ENTERP/R TIR251119/14:51	932909996052	198.50(Dr)	2,099.92(Cr)
25-11-2019	UPI/7401039733@/932917087818/Friend	UPI- 932917500010	8,000.00(Cr)	10,099.92(Cr)
25-11-2019	PCD/8883/Mobikwik/Gurgaon251119/17:30	932912654495	8,239.00(Dr)	1,860.92(Cr)
26-11-2019	MB SENT TO man 154301508486 IMPS Ref 933010837737	IMPS- 933010837738	10.00(Dr)	1,850.92(Cr)
26-11-2019	MB SENT TO man 154301508486 IMPS Ref 933010838244	IMPS- 933010838196	390.00(Dr)	1,460.92(Cr)
27-11-2019	MB Sent to 915010060143132 IMPS Ref 933116070423	IMPS- 933116070425	300.00(Dr)	1,160.92(Cr)
28-11-2019	MB Sent to 918010042412644 IMPS Ref 933213750775	IMPS- 933213750776	220.00(Dr)	940.92(Cr)
28-11-2019	Received from SURY XX2644 IMPS REF 933217997196	IMPS- 933217973429	4,100.00(Cr)	5,040.92(Cr)
28-11-2019	MB SENT TO 808084358900379 IMPS Ref 933217975831	IMPS- 933217975832	4,025.00(Dr)	1,015.92(Cr)
28-11-2019	Received from RAZO XX0070 IMPS REF 933217173729	IMPS- 933217980050	5,800.00(Cr)	6,815.92(Cr)
28-11-2019	MB Sent to 918010042412644 IMPS Ref 933217981682	IMPS- 933217981907	200.00(Dr)	6,615.92(Cr)
28-11-2019	MB Sent to 918010042412644 IMPS Ref 933217985483	IMPS- 933217985485	100.00(Dr)	6,515.92(Cr)
28-11-2019	MB Sent to 915010060143132 IMPS Ref 933217986564	IMPS- 933217986565	3,900.00(Dr)	2,615.92(Cr)
28-11-2019	VISA-REFUND/191119/9331/HPCL RAMAKRISHNA SERVI(Value Date: 19-11-2019)	933047487477	2.25(Cr)	2,618.17(Cr)
29-11-2019	PCD/8883/DEEPA SPECIALITY CLINI/CHENNA291119/10:25	933304546137	2,190.00(Dr)	428.17(Cr)

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Statement Summary

Opening Balance	:	4,001.29(Cr)
Total Withdrawal Amount	:	377,403.37(Dr)
Total Deposit Amount	:	373,830.25(Cr)
Closing Balance	:	428.17(Cr)
Withdrawal Count	:	70
Deposit Count	:	33