

Detailed Statement

Name: BEST DIAGNO LAB A/C Branch:
Address: 1B, SAI GURU KRIPA, 1ST FLOOR, REAR BLOCK,N0:47(O.NO.11),EAST MADA STREET, THIRUVANMIYUR, CHENNAI, 600 041 Branch Address:
A/C No: 603305016315 A/C Type: CAA
Jt. Holder: Cust ID: 514588742
Transaction Date from: 01/01/2023 Branch Code: 6033
Transaction Period: From 01/01/2023 To 25/01/2023 IFSC Code: ICIC0006033
Statement Request/Download Date: 25/01/2023

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	C44905640	01/Jan/2023	02/Jan/2023	01-01-2023 08:16:17 AM		NEFT-AXNGG30016679930-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/GOOGLE INDIA DIGITAL SERVICE-91802		6,199.00	-91,923.66
2	C47450935	01/Jan/2023	02/Jan/2023	01-01-2023 10:15:47 AM		NEFT-PYTM230016646568-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		7,479.52	-84,444.14
3	S68719047	01/Jan/2023	02/Jan/2023	01-01-2023 02:33:10 PM		MMT/IMPS/300114270628/BW2023010120121/One97 Comm/Paytm Payments		3,276.79	-81,167.35
4	S72259945	01/Jan/2023	02/Jan/2023	01-02-2023 01:50:28 AM		603305016315: Int. Coll: 02-12-2022 to 01-01-2023	1,486.00		-82,653.35
5	S75302873	02/Jan/2023	02/Jan/2023	01-02-2023 09:52:04 AM		MMT/IMPS/300209214885/BW2023010220121/One97 Comm/Paytm Payments		5,494.22	-77,159.13
6	S75343498	02/Jan/2023	02/Jan/2023	01-02-2023 09:55:54 AM		UPI/300230314459/transfer -UPI P/rdeumashankar@i/ICICI Bank/ICII661e11452de4b788af2ac94bcb1b7cc		20,000.00	-57,159.13
7	S76463933	02/Jan/2023	02/Jan/2023	01-02-2023 11:10:23 AM		UPI/300230602010/Transfer -UPI P/rdeumashankar@i/ICICI Bank/ICIE4c7c0f2f4f47748fc2483f5dcd9c0a		4,000.00	-53,159.13
8	S76595138	02/Jan/2023	02/Jan/2023	01-02-2023 11:17:01 AM		MMT/IMPS/300211126981/Transfer/V GEETHAR /Indian Overseas		3,000.00	-50,159.13
9	S76634258	02/Jan/2023	02/Jan/2023	01-02-2023 11:19:15 AM		MMT/IMPS/300211362995/BW2023010220121/One97 Comm/Paytm Payments		4,563.76	-45,595.37
10	S77350465	02/Jan/2023	02/Jan/2023	01-02-2023 11:57:39 AM		UPI/300245977264/blog test self/namonara@okhdfc/HDFC BANK LTD/HDF1ff863336ca445f2a57f93369a9a7bda		7,370.00	-38,225.37
11	M3413991	02/Jan/2023	02/Jan/2023	01-02-2023 12:05:28 PM		BY CASH - CHENNAI - VALMIKI NAGAR		1,07,000.00	68,774.63
12	S78151246	02/Jan/2023	02/Jan/2023	01-02-2023 12:54:34 PM	30316	CLG/SUMANA SURESH/IOB	56,700.00		12,074.63
13	S79361164	02/Jan/2023	02/Jan/2023	01-02-2023 02:12:49 PM		NEFT-AXNGG30027730737-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/GOOGLE INDIA DIGITAL SERVICE-91802		365.00	12,439.63

14	S79794 975	02/Jan/2023	02/Jan/2023	01-02-2023 02:45:17 PM		MID50215783 BALREC02012023	1,416.00		11,023.63
15	S81226 312	02/Jan/2023	02/Jan/2023	01-02-2023 04:15:44 PM		Cashdep chrg Oct- 22+GST	424.80		10,598.83
16	S83139 845	02/Jan/2023	02/Jan/2023	01-02-2023 06:21:34 PM		MMT/IMPS/300218059 838/BW2023010220121 /One97 Comm/Paytm Payments		5,662.01	16,260.84
17	S85695 996	02/Jan/2023	02/Jan/2023	01-02-2023 09:48:52 PM		MMT/IMPS/300221357 672/GOOGLEINDI/Axi s Bank		780.00	17,040.84
18	S88551 438	03/Jan/2023	03/Jan/2023	01-03-2023 10:24:18 AM		UPI/300310084415/UPI /shrigayathri121/City Union Bank/SBIfde392c333e1 4a479c134bc67bf1b343		620.00	17,660.84
19	S88669 588	03/Jan/2023	03/Jan/2023	01-03-2023 10:33:22 AM		NEFT- PYTM230031292072- ONE97 COMMUNICATIONS LIMITED-NA- 790000000197- PYTM0123456		3,346.11	21,006.95
20	S88969 344	03/Jan/2023	03/Jan/2023	01-03-2023 10:54:18 AM		BIL/ONL/00057292117 8/TAMILNADU	6,127.00		14,879.95
21	S91263 943	03/Jan/2023	03/Jan/2023	01-03-2023 01:41:39 PM		MMT/IMPS/300313150 281/BW2023010320121 /One97 Comm/Paytm Payments		9,483.31	24,363.26
22	S91266 846	03/Jan/2023	03/Jan/2023	01-03-2023 01:41:54 PM		MMT/IMPS/300313719 683/GOOGLEINDI/Axi s Bank		9,225.00	33,588.26
23	S91309 846	03/Jan/2023	03/Jan/2023	01-03-2023 01:45:47 PM		INF/INF/03065876311 1/OctandNov22paym/G Jmulti	4,480.00		29,108.26
24	S96305 094	03/Jan/2023	03/Jan/2023	01-03-2023 09:05:06 PM		MMT/IMPS/300321936 897/BW2023010320121 /One97 Comm/Paytm Payments		2,557.86	31,666.12
25	S96311 419	03/Jan/2023	03/Jan/2023	01-03-2023 09:05:47 PM		MMT/IMPS/300321904 279/GOOGLEINDI/Axi s Bank		600.00	32,266.12
26	S98283 571	04/Jan/2023	04/Jan/2023	01-04-2023 08:10:50 AM		UPI/300432534789/Mat thuresh/r.matthuresh- 1@/INDUSIND BANK/SBI7dfc4ca9d71 84def98f54f47fa984052		860.00	33,126.12
27	S98413 021	04/Jan/2023	04/Jan/2023	01-04-2023 08:26:56 AM		UPI/300493237746/UPI /sasikalamuthaia/State Bank Of I/HDF0eee1b4a83b3430 0afdb246fd0c96ce5		200.00	33,326.12
28	S99422 823	04/Jan/2023	04/Jan/2023	01-04-2023 10:21:41 AM		UPI/300442454115/rep ort/gayathrinemo94@/1 CICI Bank/ICI5a7fccbdd13c4 8e1b1442ea5ec6ad128		1,150.00	34,476.12
29	S99605 367	04/Jan/2023	04/Jan/2023	01-04-2023 10:38:47 AM		VIN/CHRISTIAN M/202301041038/3004 05336069/	8,000.00		26,476.12
30	S99626 275	04/Jan/2023	04/Jan/2023	01-04-2023 10:41:40 AM		UPI/300447796920/UPI /anu592723@okaxi/Ta milnad Mercan/AXI2a72ba5efb 9b4a2396dcb4a49772a9 2a		320.00	26,796.12
31	S12838 86	04/Jan/2023	04/Jan/2023	01-04-2023 12:56:04 PM		MMT/IMPS/300412682 495/BW2023010420121 /One97 Comm/Paytm Payments		3,961.28	30,757.40
32	S13019 38	04/Jan/2023	04/Jan/2023	01-04-2023 12:57:48 PM		MMT/IMPS/300412251 190/GOOGLEINDI/Axi s Bank		3,770.00	34,527.40
33	M32767 19	04/Jan/2023	04/Jan/2023	01-04-2023 01:15:09 PM		BY CASH -CHENNAI - VALMIKI NAGAR		10,000.00	44,527.40
34	S64794 06	04/Jan/2023	04/Jan/2023	01-04-2023 08:26:46 PM		MMT/IMPS/300420309 523/GOOGLEINDI/Axi s Bank		9,588.00	54,115.40
35	S65064 44	04/Jan/2023	04/Jan/2023	01-04-2023 08:30:03 PM		MMT/IMPS/300420451 819/BW2023010420121 /One97 Comm/Paytm Payments		2,412.99	56,528.39
36	S74298 32	04/Jan/2023	04/Jan/2023	01-04-2023 10:27:36 PM		MMT/IMPS/300422797 615/SalaryDec22/Gee /IOBA0001472	19,079.00		37,449.39
37	C55525 474	05/Jan/2023	05/Jan/2023	01-05-2023 02:03:39 AM		NEFT- AXNGG30059142645- GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE- 91802		1,300.00	38,749.39

38	S8557098	05/Jan/2023	05/Jan/2023	01-05-2023 05:54:27 AM		BIL/INFT/000574704845/Transfer/UMASHANKAR R.DE		12,000.00	50,749.39
39	S9188997	05/Jan/2023	05/Jan/2023	01-05-2023 08:03:51 AM		NEFT-PYTM230055181012-ONE97 COMMUNICATIONS LIMITED-NA-790000000197-PYTM0123456		5,196.81	55,946.20
40	S9316813	05/Jan/2023	05/Jan/2023	01-05-2023 08:21:44 AM		MMT/IMPS/300508491122/GOOGLEINDI/Axis Bank		3,650.00	59,596.20
41	S11855615	05/Jan/2023	05/Jan/2023	01-05-2023 11:29:48 AM		LACHEXX41013 JAN23 Umashankar	20,511.00		39,085.20
42	S12607793	05/Jan/2023	05/Jan/2023	01-05-2023 12:12:42 PM		LBCHEXX83122 JAN23 Umashankar	10,524.00		28,561.20
43	S12806273	05/Jan/2023	05/Jan/2023	01-05-2023 12:23:54 PM		LBCHEXX83118 JAN23 Umashankar	16,917.00		11,644.20
44	S13057764	05/Jan/2023	05/Jan/2023	01-05-2023 12:36:10 PM		MMT/IMPS/300512257274/BW2023010520121/One97 Comm/Paytm Payments		8,918.99	20,563.19
45	S13720877	05/Jan/2023	05/Jan/2023	01-05-2023 01:13:45 PM		LBCHEXX83120 JAN23 Umashankar	9,693.00		10,870.19
46	S20765572	05/Jan/2023	05/Jan/2023	01-05-2023 09:48:01 PM		MMT/IMPS/300521137211/BW2023010520121/One97 Comm/Paytm Payments		5,824.34	16,694.53
47	S20773315	05/Jan/2023	05/Jan/2023	01-05-2023 09:49:06 PM		MMT/IMPS/300521123214/GOOGLEINDI/Axis Bank		868.00	17,562.53
48	S22913870	06/Jan/2023	06/Jan/2023	01-06-2023 09:38:15 AM		MMT/IMPS/300609402422/BW2023010620121/One97 Comm/Paytm Payments		5,247.43	22,809.96
49	S22919561	06/Jan/2023	06/Jan/2023	01-06-2023 09:38:54 AM		MMT/IMPS/300609118804/GOOGLEINDI/Axis Bank		2,260.00	25,069.96
50	S24393975	06/Jan/2023	06/Jan/2023	01-06-2023 11:57:24 AM		MMT/IMPS/300611592069/BW2023010620121/One97 Comm/Paytm Payments		6,483.26	31,553.22
51	M3170424	06/Jan/2023	06/Jan/2023	01-06-2023 11:57:36 AM		BY CASH -CHENNAI - VALMIKI NAGAR		30,000.00	61,553.22
52	S25067956	06/Jan/2023	06/Jan/2023	01-06-2023 12:52:12 PM	30285	CLG/PEE EM EM ENTERPRISES/KVB	6,000.00		55,553.22
53	S25067956	06/Jan/2023	06/Jan/2023	01-06-2023 12:52:52 PM	30309	CLG/THYRO LABORATORIES/IOB	49,959.00		5,594.22
54	S31765426	06/Jan/2023	06/Jan/2023	01-06-2023 10:28:12 PM		MMT/IMPS/300622478784/BW2023010620121/One97 Comm/Paytm Payments		3,197.09	8,791.31
55	S31767658	06/Jan/2023	06/Jan/2023	01-06-2023 10:28:32 PM		MMT/IMPS/300622560132/GOOGLEINDI/Axis Bank		3,330.00	12,121.31
56	S34053878	07/Jan/2023	07/Jan/2023	01-07-2023 09:48:03 AM		UPI/300770683567/best lab test/dharshini1076@o/HDFC BANK LTD/HDFa3d66e438e3544539f9b4aaf7a07c3cb		950.00	13,071.31
57	M388557	07/Jan/2023	07/Jan/2023	01-07-2023 10:35:07 AM		BY CASH -CHENNAI - VALMIKI NAGAR		37,000.00	50,071.31
58	S34784763	07/Jan/2023	07/Jan/2023	01-07-2023 10:37:10 AM		NEFT-PYTM230079254581-ONE97 COMMUNICATIONS LIMITED-NA-790000000197-PYTM0123456		2,216.00	52,287.31
59	S35658685	07/Jan/2023	07/Jan/2023	01-07-2023 12:00:53 PM		UPI/300773073796/sugar test/vijayalakshmi/City Union Bank/IClbab401003ac044709b8f8e05cb4a103		1,270.00	53,557.31
60	S36594873	07/Jan/2023	07/Jan/2023	01-07-2023 01:09:31 PM	30318	CLG/TRICOG HEALTH INDIA PRIVA/HDF	19,600.00		33,957.31
61	S36594873	07/Jan/2023	07/Jan/2023	01-07-2023 01:10:16 PM	30310	CLG/GOLECHHADIA GNOSTICS/HDF	29,336.00		4,621.31
62	S40558357	07/Jan/2023	07/Jan/2023	01-07-2023 06:32:41 PM		MMT/IMPS/300718018514/GOOGLEINDI/Axis Bank		7,130.00	11,751.31
63	S40575901	07/Jan/2023	07/Jan/2023	01-07-2023 06:34:04 PM		MMT/IMPS/300718496938/BW2023010720121/One97 Comm/Paytm Payments		3,080.34	14,831.65
64	S42868950	07/Jan/2023	07/Jan/2023	01-07-2023 10:31:16 PM		MMT/IMPS/300722436984/GOOGLEINDI/Axis Bank		4,050.00	18,881.65

65	S45675755	08/Jan/2023	09/Jan/2023	01-08-2023 01:52:36 PM		MMT/IMPS/300813986936/GOOGLEINDIAxis Bank		10,840.00	29,721.65
66	S51739623	09/Jan/2023	09/Jan/2023	01-09-2023 09:52:04 AM		MMT/IMPS/300909453525/BW2023010920121/One97 Comm/Paytm Payments		4,078.11	33,799.76
67	S51762480	09/Jan/2023	09/Jan/2023	01-09-2023 09:53:17 AM		MMT/IMPS/300909541959/GOOGLEINDIAxis Bank		3,600.00	37,399.76
68	S51782867	09/Jan/2023	09/Jan/2023	01-09-2023 09:54:29 AM		BIL/INFT/000577944003/NA/UMASHANKAR R.DE		5,000.00	42,399.76
69	S52323395	09/Jan/2023	09/Jan/2023	01-09-2023 10:31:18 AM		MMT/IMPS/300910764973/GOOGLEINDIAxis Bank		1,800.00	44,199.76
70	M3292689	09/Jan/2023	09/Jan/2023	01-09-2023 10:31:50 AM		BY CASH -CHENNAI - VALMIKI NAGAR		11,000.00	55,199.76
71	S52363692	09/Jan/2023	09/Jan/2023	01-09-2023 10:34:05 AM		BIL/INFT/000577987929/NA/UMASHANKAR R.DE		500.00	55,699.76
72	S53118894	09/Jan/2023	09/Jan/2023	01-09-2023 11:28:33 AM		MMT/IMPS/300911152245/GOOGLEINDIAxis Bank		600.00	56,299.76
73	S53223914	09/Jan/2023	09/Jan/2023	01-09-2023 11:35:21 AM		MMT/IMPS/300911635273/BW2023010920121/One97 Comm/Paytm Payments		1,710.40	58,010.16
74	M3380429	09/Jan/2023	09/Jan/2023	01-09-2023 11:54:22 AM		BY CASH -CHENNAI - VALMIKI NAGAR		2,000.00	60,010.16
75	S54599662	09/Jan/2023	09/Jan/2023	01-09-2023 01:07:38 PM	30296	CLG/ANDERSON DIAGNOSTIC SERVI/UTI	59,522.00		488.16
76	S62377127	09/Jan/2023	09/Jan/2023	01-09-2023 09:03:44 PM		MMT/IMPS/300921322923/GOOGLEINDIAxis Bank		5,530.00	6,018.16
77	S62397675	09/Jan/2023	09/Jan/2023	01-09-2023 09:05:11 PM		MMT/IMPS/300921698748/BW2023010920121/One97 Comm/Paytm Payments		2,451.32	8,469.48
78	S65872006	10/Jan/2023	10/Jan/2023	01-10-2023 09:29:13 AM		MMT/IMPS/301009492456/GOOGLEINDIAxis Bank		4,660.00	13,129.48
79	S65986102	10/Jan/2023	10/Jan/2023	01-10-2023 09:37:13 AM		UPI/301056460868/Blood test UPI/subramoniahari@/ICICI Bank/ICIE02d5dc47273400abb76c4aa68628a7b		1,980.00	15,109.48
80	M3100812	10/Jan/2023	10/Jan/2023	01-10-2023 10:41:24 AM		BY CASH -CHENNAI - VALMIKI NAGAR		8,500.00	23,609.48
81	S67043418	10/Jan/2023	10/Jan/2023	01-10-2023 11:28:36 AM		UBPS Airtel Chennai - 100706928	352.82		23,256.66
82	S67043418	10/Jan/2023	10/Jan/2023	01-10-2023 11:28:37 AM		UBPS Airtel Chennai - 100707572	513.30		22,743.36
83	S67043418	10/Jan/2023	10/Jan/2023	01-10-2023 11:28:38 AM		UBPS Airtel Chennai - 100707573	470.82		22,272.54
84	S67043418	10/Jan/2023	10/Jan/2023	01-10-2023 11:28:38 AM		UBPS Airtel Chennai - 100706697	352.82		21,919.72
85	S68154142	10/Jan/2023	10/Jan/2023	01-10-2023 11:54:07 AM		MMT/IMPS/301011291971/BW2023011020121/One97 Comm/Paytm Payments		1,769.12	23,688.84
86	S68818473	10/Jan/2023	10/Jan/2023	01-10-2023 12:26:52 PM		UPI/301010396482/appa lab test/8220505145@rbl/RBL/RNBd561ff57eba04781bfae4fb4a14539fb		2,600.00	26,288.84
87	S70190860	10/Jan/2023	10/Jan/2023	01-10-2023 01:28:24 PM		MMT/IMPS/301013805087/GOOGLEINDIAxis Bank		3,700.00	29,988.84
88	M3400784	10/Jan/2023	10/Jan/2023	01-10-2023 03:15:12 PM	30240	TRF/S V ENTERPRISES/ICI	20,000.00		9,988.84
89	S72745171	10/Jan/2023	10/Jan/2023	01-10-2023 03:41:55 PM		MMT/IMPS/301015840801/GOOGLEINDIAxis Bank		1,900.00	11,888.84
90	S73196112	10/Jan/2023	10/Jan/2023	01-10-2023 04:11:40 PM		MMT/IMPS/301016830580/Transfer/V GEETHAR /Indian Overseas		1,800.00	13,688.84
91	S73283247	10/Jan/2023	10/Jan/2023	01-10-2023 04:16:31 PM		BIL/INFT/000579210222/Transfer/UMASHANKAR R.DE		400.00	14,088.84
92	S73295569	10/Jan/2023	10/Jan/2023	01-10-2023 04:17:24 PM		UPI/301049390729/Transfer/rdeumashankar@o/Union Bank of India/HDFe693c27176104e2e83f0a81c2746c876		200.00	14,288.84
93	S75025585	10/Jan/2023	10/Jan/2023	01-10-2023 05:54:15 PM		MMT/IMPS/301017080497/GOOGLEINDIAxis Bank		1,100.00	15,388.84

94	S75137466	10/Jan/2023	10/Jan/2023	01-10-2023 06:00:28 PM		CAM/10622SRV/CASH DEP/10-01-23/7537		3,000.00	18,388.84
95	S77898786	10/Jan/2023	10/Jan/2023	01-10-2023 08:58:02 PM		MMT/IMPS/301020314180/BW2023011202121/One97 Comm/Paytm Payments		9,346.90	27,735.74
96	S77902896	10/Jan/2023	10/Jan/2023	01-10-2023 08:58:26 PM		MMT/IMPS/301020929122/GOOGLEINDI/Axis Bank		3,200.00	30,935.74
97	S77934404	10/Jan/2023	10/Jan/2023	01-10-2023 09:01:42 PM		INF/NEFT/030760158151/IOBA0001677/SysmaxMotor /VibrantDx	12,500.00		18,435.74
98	S79314653	11/Jan/2023	11/Jan/2023	01-11-2023 05:04:48 AM		NEFT-AXNGG30112666739-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/GOOGLE INDIA DIGITAL SERVICE-91802		950.00	19,385.74
99	S80323616	11/Jan/2023	11/Jan/2023	01-11-2023 09:18:01 AM		MMT/IMPS/301109043831/GOOGLEINDI/Axis Bank		5,695.00	25,080.74
100	S80604785	11/Jan/2023	11/Jan/2023	01-11-2023 09:42:01 AM		MMT/IMPS/301109649467/BW20230111202121/One97 Comm/Paytm Payments		14,672.21	39,752.95
101	S80757332	11/Jan/2023	11/Jan/2023	01-11-2023 09:58:07 AM		UPI/301159487140/UPI Payment/hariteja@icici/ICICI Bank/IC19756529f99c548d19afc7ee2e99e5b47		1,650.00	41,402.95
102	S80764381	11/Jan/2023	11/Jan/2023	01-11-2023 09:58:44 AM		INF/NEFT/030764177971/IOBA0003262/SalaryDec22 /Kuppu	6,814.00		34,588.95
103	S80781832	11/Jan/2023	11/Jan/2023	01-11-2023 10:00:14 AM		INF/NEFT/030764189121/IOBA0001472/SalaryDec22 /Sumi	16,353.00		18,235.95
104	S81178435	11/Jan/2023	11/Jan/2023	01-11-2023 10:36:44 AM		UPI/301164352453/Mut hukumar Bloo/balu.lalitha-4@/HDFC BANK LTD/HDFd58ae8eddc3f4bd19a7dcfc78c70f3cc		1,770.00	20,005.95
105	S81435781	11/Jan/2023	11/Jan/2023	01-11-2023 11:00:42 AM		MMT/IMPS/301111484540/GOOGLEINDI/Axis Bank		650.00	20,655.95
106	S81570910	11/Jan/2023	11/Jan/2023	01-11-2023 11:11:22 AM		NEFT-PYTM230117204371-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,012.73	24,668.68
107	S81908467	11/Jan/2023	11/Jan/2023	01-11-2023 11:39:43 AM		INF/NEFT/030765526951/BARBODAYAR/SalaryDec22 /Janani	10,902.00		13,766.68
108	S81972271	11/Jan/2023	11/Jan/2023	01-11-2023 11:43:39 AM		MMT/IMPS/301111714496/GOOGLEINDI/Axis Bank		5,020.00	18,786.68
109	S81995413	11/Jan/2023	11/Jan/2023	01-11-2023 11:45:29 AM		INF/NEFT/030765610971/TMBL0000158/SalaryDec22 /Ammu	18,170.00		616.68
110	S85698309	11/Jan/2023	11/Jan/2023	01-11-2023 05:32:25 PM		MMT/IMPS/301117700247/GOOGLEINDI/Axis Bank		3,660.00	4,276.68
111	S85723084	11/Jan/2023	11/Jan/2023	01-11-2023 05:34:15 PM		MMT/IMPS/301117287460/BW20230111202121/One97 Comm/Paytm Payments		3,875.30	8,151.98
112	S87053637	11/Jan/2023	11/Jan/2023	01-11-2023 06:59:14 PM		ATM/SECNG161/CASH WDL/11-01-23	7,000.00		1,151.98
113	S88505371	11/Jan/2023	11/Jan/2023	01-11-2023 08:42:02 PM		MMT/IMPS/301120676303/BW20230111202121/One97 Comm/Paytm Payments		588.32	1,740.30
114	S88539596	11/Jan/2023	11/Jan/2023	01-11-2023 08:44:25 PM		UPI/301161410209/UPI Pay/rdeumashankar@i//ICIF3b5de2a08184d13894dcd15e33d2a0c/	500.00		1,240.30
115	S88822437	11/Jan/2023	11/Jan/2023	01-11-2023 09:05:15 PM		Branch acs chrg Oct-22+GST	1,240.30		0.00
116	S92780851	12/Jan/2023	12/Jan/2023	01-12-2023 11:14:07 AM		MMT/IMPS/301211166866/BW20230112202121/One97 Comm/Paytm Payments		7,328.91	7,328.91
117	S92814349	12/Jan/2023	12/Jan/2023	01-12-2023 11:17:11 AM		MMT/IMPS/301211869536/GOOGLEINDI/Axis Bank		420.00	7,748.91
118	M3158575	12/Jan/2023	12/Jan/2023	01-12-2023 11:55:54 AM		BY CASH -CHENNAI - VALMIKI NAGAR		5,500.00	13,248.91

119	S93266235	12/Jan/2023	12/Jan/2023	01-12-2023 11:59:50 AM		UPI/301262660045/UPI Payment/rdeumashankar @i/ICICI Bank/IC16e6312602c63 4c77b068e8370593bc89		300.00	13,548.91
120	S93399580	12/Jan/2023	12/Jan/2023	01-12-2023 12:09:47 PM		MMT/IMPS/301212151 152/GOOGLEINDI/Axi s Bank		5,000.00	18,548.91
121	S94627739	12/Jan/2023	12/Jan/2023	01-12-2023 01:40:04 PM		MMT/IMPS/301213371 488/BW2023011220121 /One97 Comm/Paytm Payments		398.11	18,947.02
122	S360918	12/Jan/2023	12/Jan/2023	01-12-2023 09:34:26 PM		MMT/IMPS/301221140 468/BW2023011220121 /One97 Comm/Paytm Payments		11,155.99	30,103.01
123	S387534	12/Jan/2023	12/Jan/2023	01-12-2023 09:37:16 PM		MMT/IMPS/301221804 061/GOOGLEINDI/Axi s Bank		390.00	30,493.01
124	S2209385	13/Jan/2023	13/Jan/2023	01-13-2023 09:12:20 AM		MMT/IMPS/301309665 274/GOOGLEINDI/Axi s Bank		450.00	30,943.01
125	S2389868	13/Jan/2023	13/Jan/2023	01-13-2023 09:33:03 AM		NEFT- PYTM230131260995- ONE97 COMMUNICATIONS LIMITED-NA- 790000000197- PYTM0123456		4,425.48	35,368.49
126	S3005359	13/Jan/2023	13/Jan/2023	01-13-2023 10:49:55 AM		INF/INF/03079207819 1/Transfer /US	16,000.00		19,368.49
127	S3016068	13/Jan/2023	13/Jan/2023	01-13-2023 10:51:19 AM		MMT/IMPS/301310543 892/BW2023011320121 /One97 Comm/Paytm Payments		2,388.68	21,757.17
128	S3038345	13/Jan/2023	13/Jan/2023	01-13-2023 10:54:23 AM		MMT/IMPS/301310010 751/GOOGLEINDI/Axi s Bank		1,700.00	23,457.17
129	S3067418	13/Jan/2023	13/Jan/2023	01-13-2023 10:58:18 AM		INF/INF/03079217227 1/Self /US	4,000.00		19,457.17
130	M3171041	13/Jan/2023	13/Jan/2023	01-13-2023 12:00:33 PM		BY CASH - CHENNAI - VALMIKI NAGAR		20,000.00	39,457.17
131	S4707039	13/Jan/2023	13/Jan/2023	01-13-2023 01:15:39 PM	30298	CLG/ADHITHYA SCIENTIFIC SUPP/KCU	19,206.00		20,251.17
132	S4810490	13/Jan/2023	13/Jan/2023	01-13-2023 01:18:13 PM		MMT/IMPS/301313831 162/GOOGLEINDI/Axi s Bank		1,450.00	21,701.17
133	S9480949	13/Jan/2023	13/Jan/2023	01-13-2023 07:46:38 PM		TBCHEXX05374_DM_ UMASHANKAR R D	18,542.00		3,159.17
134	S11796851	14/Jan/2023	14/Jan/2023	01-14-2023 07:05:28 AM		UPI/301432717789/blo od test/dharshini1076@o/H DFC BANK LTD/HDFf103a763610 54a7c94e50ef22f754e5d		650.00	3,809.17
135	S11822468	14/Jan/2023	14/Jan/2023	01-14-2023 07:17:33 AM		UPI/301466799939/best diagnosis/kbalaramakris hn/IDBI Bank Limit/AXI70fb3ae8192 442b591d16cecb289806 1		620.00	4,429.17
136	S11847032	14/Jan/2023	14/Jan/2023	01-14-2023 07:38:42 AM		UPI/301466953491/test/ n.kalaimohan- 1@/Indian Bank/AXIbd923cf97dc2 4783a71a1816a95ced63		550.00	4,979.17
137	S12935848	14/Jan/2023	14/Jan/2023	01-14-2023 11:19:10 AM		MMT/IMPS/301411038 947/BW2023011420121 /One97 Comm/Paytm Payments		517.55	5,496.72
138	S13026529	14/Jan/2023	14/Jan/2023	01-14-2023 11:32:15 AM		NEFT- PYTM230142302174- ONE97 COMMUNICATIONS LIMITED-NA- 790000000197- PYTM0123456		938.14	6,434.86
139	S13280922	14/Jan/2023	14/Jan/2023	01-14-2023 12:03:04 PM		NEFT- AXNGG30143829854- GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE- 91802		4,990.00	11,424.86
140	S15401817	14/Jan/2023	14/Jan/2023	01-14-2023 04:12:03 PM		CAM/10622SRV/CAS H DEP/14-01-23/8169		4,500.00	15,924.86
141	S16260853	14/Jan/2023	14/Jan/2023	01-14-2023 05:48:47 PM		MMT/IMPS/301417802 380/GOOGLEINDI/Axi s Bank		951.00	16,875.86
142	S17185797	14/Jan/2023	14/Jan/2023	01-14-2023 07:21:17 PM		MMT/IMPS/301419511 927/GOOGLEINDI/Axi s Bank		4,850.00	21,725.86

143	S17252372	14/Jan/2023	14/Jan/2023	01-14-2023 07:28:17 PM		INF/NEFT/030809126411/IOBA0003262/SalaryDec22 /Raosri	19,079.00		2,646.86
144	S25809753	16/Jan/2023	16/Jan/2023	01-16-2023 09:15:37 AM		UPI/301675048403/Transfer/rdeumashankar@o/Union Bank of India/HDF9ed64b4b25e642da9b99b87cf4209f26		40,000.00	42,646.86
145	S26020403	16/Jan/2023	16/Jan/2023	01-16-2023 09:21:01 AM		MMT/IMPS/301609406915/BW2023011620121/One97 Comm/Paytm Payments		2,010.00	44,656.86
146	S26099383	16/Jan/2023	16/Jan/2023	01-16-2023 09:30:29 AM		UPI/301675274616/UPI/rdeumashankar@o/Union Bank of India/HDFa8b8df261dca483bbb9fbab9261d7d7c		4,900.00	49,556.86
147	S26194803	16/Jan/2023	16/Jan/2023	01-16-2023 09:40:35 AM		BIL/INFT/000582759631/Transfer/UMASHANKAR R.DE		1,000.00	50,556.86
148	S26431783	16/Jan/2023	16/Jan/2023	01-16-2023 10:10:15 AM		MMT/IMPS/301610463640/BW2023011620121/One97 Comm/Paytm Payments		2,000.00	52,556.86
149	S28301522	16/Jan/2023	16/Jan/2023	01-16-2023 01:06:49 PM	30320	CLG/AGAPPE DIAGNOSTICS LIMITE/UTI	50,400.00		2,156.86
150	S30910661	16/Jan/2023	16/Jan/2023	01-16-2023 04:56:02 PM		MMT/IMPS/301616010368/BW2023011620121/One97 Comm/Paytm Payments		900.00	3,056.86
151	S34156111	16/Jan/2023	16/Jan/2023	01-16-2023 10:46:08 PM		MMT/IMPS/301622107044/GOOGLEINDI/Axis Bank		1,080.00	4,136.86
152	S37269926	17/Jan/2023	17/Jan/2023	01-17-2023 12:53:14 PM		MMT/IMPS/301712067479/BW2023011720121/One97 Comm/Paytm Payments		3,536.21	7,673.07
153	S38320465	17/Jan/2023	17/Jan/2023	01-17-2023 02:25:59 PM		MMT/IMPS/301714819584/GOOGLEINDI/Axis Bank		1,430.00	9,103.07
154	S41703312	17/Jan/2023	17/Jan/2023	01-17-2023 08:02:03 PM		MMT/IMPS/301720692021/BW2023011720121/One97 Comm/Paytm Payments		4,471.22	13,574.29
155	S41722335	17/Jan/2023	17/Jan/2023	01-17-2023 08:03:39 PM		MMT/IMPS/301720263294/GOOGLEINDI/Axis Bank		2,310.00	15,884.29
156	S44443654	18/Jan/2023	18/Jan/2023	01-18-2023 09:32:04 AM		NEFT-PYTM230180292419-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		4,940.07	20,824.36
157	S45047532	18/Jan/2023	18/Jan/2023	01-18-2023 10:52:37 AM		ATM/SECNL254/CASH WDL/18-01-23	10,000.00		10,824.36
158	S45082398	18/Jan/2023	18/Jan/2023	01-18-2023 10:57:25 AM		MMT/IMPS/301811363446/GOOGLEINDI/Axis Bank		2,980.00	13,804.36
159	S45088064	18/Jan/2023	18/Jan/2023	01-18-2023 10:58:08 AM		MMT/IMPS/301810190561/BW2023011820121/One97 Comm/Paytm Payments		1,961.06	15,765.42
160	S45126911	18/Jan/2023	18/Jan/2023	01-18-2023 11:03:06 AM		BIL/INFT/000584077562/Transfer/UMASHANKAR R.DE		6,000.00	21,765.42
161	S45880623	18/Jan/2023	18/Jan/2023	01-18-2023 12:15:29 PM		MMT/IMPS/301812309470/BW2023011820121/One97 Comm/Paytm Payments		882.48	22,647.90
162	S51287366	18/Jan/2023	18/Jan/2023	01-18-2023 08:54:05 PM		MMT/IMPS/301820060910/BW2023011820121/One97 Comm/Paytm Payments		7,224.23	29,872.13
163	S51602392	18/Jan/2023	18/Jan/2023	01-18-2023 09:43:17 PM		MMT/IMPS/301821054234/GOOGLEINDI/Axis Bank		1,500.00	31,372.13
164	S52761362	19/Jan/2023	19/Jan/2023	01-19-2023 07:03:35 AM		BIL/PAVC/000584576422/Visa/Bestcc2	2,170.00		29,202.13
165	S53241543	19/Jan/2023	19/Jan/2023	01-19-2023 09:09:36 AM		ATD/Auto Debit CC1xx9884	1,180.00		28,022.13
166	S53326178	19/Jan/2023	19/Jan/2023	01-19-2023 09:28:08 AM		MMT/IMPS/301909354492/BW2023011920121/One97 Comm/Paytm Payments		14,953.43	42,975.56
167	S54455894	19/Jan/2023	19/Jan/2023	01-19-2023 11:57:08 AM		INF/NEFT/030854375821/IOBA0000876/BDL2022002bill /Boan	4,425.00		38,550.56
168	S59918487	19/Jan/2023	19/Jan/2023	01-19-2023 08:59:49 PM		MMT/IMPS/301920999285/GOOGLEINDI/Axis Bank		9,185.00	47,735.56

169	S59936548	19/Jan/2023	19/Jan/2023	01-19-2023 09:02:11 PM		MMT/IMPS/301921332232/BW2023011920121/One97 Comm/Paytm Payments		9,277.58	57,013.14
170	S60652036	19/Jan/2023	19/Jan/2023	01-19-2023 11:19:12 PM		TBCHEXX05374-BOUNCECHGSJAN23 GST	59.00		56,954.14
171	S61887198	20/Jan/2023	20/Jan/2023	01-20-2023 08:33:37 AM		NEFT-PYTM230204349638-ONE97 COMMUNICATIONS LIMITED-NA-790000000197-PYTM0123456		7,016.61	63,970.75
172	S63087509	20/Jan/2023	20/Jan/2023	01-20-2023 11:16:06 AM		MMT/IMPS/302011744567/BW2023012020121/One97 Comm/Paytm Payments		7,543.52	71,514.27
173	S63505384	20/Jan/2023	20/Jan/2023	01-20-2023 11:56:06 AM		MMT/IMPS/302011867821/GOOGLEINDI/Axis Bank		4,180.00	75,694.27
174	S66141822	20/Jan/2023	20/Jan/2023	01-20-2023 03:54:01 PM		MMT/IMPS/302015113867/BW2023012020121/One97 Comm/Paytm Payments		7,713.35	83,407.62
175	S66459940	20/Jan/2023	20/Jan/2023	01-20-2023 04:23:01 PM		INF/INFT/030869961921/Self /US	11,000.00		72,407.62
176	S69717557	20/Jan/2023	20/Jan/2023	01-20-2023 09:29:15 PM		MMT/IMPS/302021628734/BW2023012020121/One97 Comm/Paytm Payments		5,368.29	77,775.91
177	S69717230	20/Jan/2023	20/Jan/2023	01-20-2023 09:29:21 PM		MMT/IMPS/302021496862/GOOGLEINDI/Axis Bank		5,560.00	83,335.91
178	S69914369	19/Jan/2023	20/Jan/2023	01-20-2023 10:05:05 PM		ATD/Auto Debit CC1xx9888	41,053.82		42,282.09
179	S71650817	21/Jan/2023	21/Jan/2023	01-21-2023 10:32:01 AM	30308	CLG/QUALITY DIAGNOSTICS/INB	15,109.00		27,173.09
180	S71806624	21/Jan/2023	21/Jan/2023	01-21-2023 10:34:33 AM		MMT/IMPS/302110964764/BW2023012120121/One97 Comm/Paytm Payments		4,752.48	31,925.57
181	S71829200	21/Jan/2023	21/Jan/2023	01-21-2023 10:37:05 AM		MMT/IMPS/302110802856/GOOGLEINDI/Axis Bank		520.00	32,445.57
182	S71683190	21/Jan/2023	21/Jan/2023	01-21-2023 10:48:42 AM		UBPS LIC 716933131	1,637.00		30,808.57
183	S71683190	21/Jan/2023	21/Jan/2023	01-21-2023 10:48:43 AM		UBPS LIC 716933352	1,614.00		29,194.57
184	M3118048	21/Jan/2023	21/Jan/2023	01-21-2023 11:18:48 AM		BY CASH - CHENNAI - VALMIKI NAGAR		6,500.00	35,694.57
185	S73007370	21/Jan/2023	21/Jan/2023	01-21-2023 12:44:07 PM		MMT/IMPS/302112147117/BW2023012120121/One97 Comm/Paytm Payments		6,875.40	42,569.97
186	S77959770	21/Jan/2023	21/Jan/2023	01-21-2023 10:52:10 PM		MMT/IMPS/302122928209/BW2023012120121/One97 Comm/Paytm Payments		1,912.03	44,482.00
187	S78427542	22/Jan/2023	23/Jan/2023	01-22-2023 07:14:09 AM		UPI/302249074780/lab test/aarti.madhusuda/ICICI Bank/ICI9076cbf6f2fc4e7691a99e2192b51b08		1,000.00	45,482.00
188	S78913048	22/Jan/2023	23/Jan/2023	01-22-2023 09:33:23 AM		NEFT-PYTM230228155025-ONE97 COMMUNICATIONS LIMITED-NA-790000000197-PYTM0123456		5,158.60	50,640.60
189	S79207991	22/Jan/2023	23/Jan/2023	01-22-2023 10:35:02 AM		MMT/IMPS/302210298588/BW2023012220121/One97 Comm/Paytm Payments		1,442.49	52,083.09
190	S81573604	22/Jan/2023	23/Jan/2023	01-22-2023 05:48:11 PM		MMT/IMPS/302217872060/BW2023012220121/One97 Comm/Paytm Payments		5,441.94	57,525.03
191	S83244063	23/Jan/2023	23/Jan/2023	01-23-2023 12:52:45 AM		Branch acs chrg Oct-22+GST	1,591.70		55,933.33
192	S85898212	23/Jan/2023	23/Jan/2023	01-23-2023 11:25:40 AM		Chq book Chg Oct-22+GST	442.50		55,490.83
193	S87695151	23/Jan/2023	23/Jan/2023	01-23-2023 02:36:09 PM		MMT/IMPS/302314908714/BW2023012320121/One97 Comm/Paytm Payments		2,139.86	57,630.69
194	S88042772	23/Jan/2023	23/Jan/2023	01-23-2023 03:11:20 PM		Chq rtn Chg Oct-22+GST	885.00		56,745.69
195	S89938049	23/Jan/2023	23/Jan/2023	01-23-2023 06:24:17 PM		MMT/IMPS/302318226149/BW2023012320121/One97 Comm/Paytm Payments		5,395.71	62,141.40

196	S90027222	23/Jan/2023	23/Jan/2023	01-23-2023 06:32:05 PM		INF/NEFT/030900312751/SBIN0001855/NovandDec22paym/Pathoc	177.00		61,964.40
197	S90077733	23/Jan/2023	23/Jan/2023	01-23-2023 06:36:42 PM		INF/NEFT/030900377691/SBIN0001855/NovandDec22paym/Pathoc	1,530.00		60,434.40
198	S92460922	24/Jan/2023	24/Jan/2023	01-24-2023 05:06:16 AM		NEFT-AXNGG30249247298-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/GOOGLE INDIA DIGITAL SERVICE-91802		150.00	60,584.40
199	S93069420	24/Jan/2023	24/Jan/2023	01-24-2023 08:05:05 AM		NEFT-PYTM230241964851-ONE97 COMMUNICATIONS LIMITED-NA-790000000197-PYTM0123456		4,116.09	64,700.49
200	S93512118	24/Jan/2023	24/Jan/2023	01-24-2023 09:46:21 AM	30291	CLG/FUSIONGREEN HEALTHCAREPVTLTD/HDF	50,000.00		14,700.49
201	S93633911	24/Jan/2023	24/Jan/2023	01-24-2023 10:04:02 AM		MMT/IMPS/302410877405/BW2023012420121/One97 Comm/Paytm Payments		4,556.15	19,256.64
202	S94018010	24/Jan/2023	24/Jan/2023	01-24-2023 11:02:43 AM		UPI/302411402558/SENDING MONEY/8056502648@tmb/Tamilnad Mercan/TMB2EC6CD5001FB4283997E8A2F01FC7505		700.00	19,956.64
203	S94120390	24/Jan/2023	24/Jan/2023	01-24-2023 11:13:37 AM		MMT/IMPS/302411589333/Bene Validation/Tamilnadu/UTIB0000016	1.00		19,955.64
204	S94170293	24/Jan/2023	24/Jan/2023	01-24-2023 11:20:03 AM		MMT/IMPS/302411614091/UTIB0000016	1.00		19,954.64
205	S94190063	24/Jan/2023	24/Jan/2023	01-24-2023 11:22:36 AM		MMT/IMPS/302411624230/UTIB0000016	10,080.00		9,874.64
206	S95333644	24/Jan/2023	24/Jan/2023	01-24-2023 01:13:21 PM		MMT/IMPS/302413163981/GOOGLEINDI/Axis Bank		550.00	10,424.64
207	S95356639	24/Jan/2023	24/Jan/2023	01-24-2023 01:15:33 PM		INF/INFT/030907507681/Transfer /US	10,000.00		424.64
208	S95449926	24/Jan/2023	24/Jan/2023	01-24-2023 01:25:55 PM		MMT/IMPS/302413231766/GOOGLEINDI/Axis Bank		2,194.00	2,618.64
209	S96304492	24/Jan/2023	24/Jan/2023	01-24-2023 02:51:04 PM		INF/INFT/030908846411/self /US	2,600.00		18.64
210	S99563686	24/Jan/2023	24/Jan/2023	01-24-2023 08:45:16 PM		MMT/IMPS/302420824807/BW2023012420121/One97 Comm/Paytm Payments		3,474.53	3,493.17
211	S99598348	24/Jan/2023	24/Jan/2023	01-24-2023 08:49:32 PM		MMT/IMPS/302420227959/GOOGLEINDI/Axis Bank		450.00	3,943.17
212	S1358490	25/Jan/2023	25/Jan/2023	01-25-2023 07:31:56 AM		UPI/302507392476/NA/8940298411@kota/Kotak Mahindra /KOTb1784a380d8941fd908c9ca9563adfce		550.00	4,493.17
213	S1968607	25/Jan/2023	25/Jan/2023	01-25-2023 09:15:21 AM		NEFT-PYTM230254018917-ONE97 COMMUNICATIONS LIMITED-NA-790000000197-PYTM0123456		1,000.00	5,493.17
214	M384733	25/Jan/2023	25/Jan/2023	01-25-2023 10:25:36 AM		BY CASH - BESANT NAGAR CHENNAI 6033		3,500.00	8,993.17
215	S3086489	25/Jan/2023	25/Jan/2023	01-25-2023 11:13:21 AM		BIL/INFT/000588360602/NA/UMASHANKAR R.DE		1,000.00	9,993.17

Page Total

Opening Bal:	-98,122.66
Withdrawals:	7,07,726.88
Deposits:	8,15,842.71
Closing Bal:	9,993.17

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party

4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

UMASHANKAR R DE
RAMANUJAM DEVARAJULU



19/09/1974

Permanent Account Number

AAOPU8259R

Signature



12022015