



ACCOUNT STATEMENT

For period: 01 Aug 2024 - 10 Aug 2024

ACCOUNT DETAILS

Account Holder Name	Aravindh Murugan
Account Type	Savings
Account Number	6151454936
Customer's Address	D NO 214 POCHAMPALLI MALAIYANDAALLI Gend igampatti ANGAMPATTI Krishnagiri Tamil N adu
Branch Name	POCHAMPALLI
IFSC	IDIB000P037
Account Currency	INR

ACCOUNT SUMMARY

Opening Balance	INR 291.60 CR
Total Credits	+ INR 40,200.00
Total Debits	- INR 35,472.00
Ending Balance	INR 5,019.60 CR

ACCOUNT ACTIVITY

Date	Transaction Details	Debits	Credits	Balance
Aug 01 2024	CNRB0000033/BASAVAKU MAR A/XXXXX34792/basavakum ara551@axl /UPI/457996377359/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,291.60 CR
Aug 01 2024	YESB0PTMUPI/ASHOK SO KALLAPPA/XXXXX /paytmqr1i00oq63ov@payt m /UPI/421450589890/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 40.00	-	INR 3,251.60 CR
Aug 01 2024	IDIB000B058/Mrs Sofia Mary Vincent /XXXXX /sofiavbe@okicici /UPI/421464034603/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 1.00	-	INR 3,250.60 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 01 2024	IDIB000B058/Mrs Sofia Mary Vincent /XXXXX /sofiavbe@okicici /UPI/458036322759/UPI/BRANCH : ATM SERVICE BRANCH	INR 2,699.00	-	INR 551.60 CR
Aug 01 2024	YESB0PTMUPI/KUMAR K /XXXXX /paytmqr14ch36@paytm /UPI/421432896958/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 30.00	-	INR 521.60 CR
Aug 01 2024	YESB0PTMUPI/LAXMAN M NAIK /XXXXX /paytmqr58u9di@paytm /UPI/421445228849/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 496.60 CR
Aug 01 2024	YESB0PTMUPI/M G RAJENDER /XXXXX /paytmqr5556ad@paytm /UPI/421469839388/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 446.60 CR
Aug 02 2024	YESB0PTMUPI/KIRAN/XXXXX /paytmqr5auked@paytm /UPI/421554970760/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 396.60 CR
Aug 02 2024	FDRL0001382/SPAVITHRA /XXXXX /BHARATPE.90072162029@fbpe /UPI/421512694807/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 376.60 CR
Aug 03 2024	UTIB0AXLUPI/JIOIN APP DIRECT /XXXXX /JIOINAPPDIRECT1@axl /UPI/458122791774/Payment from PhonePe /BRANCH : ATM SERVICE	INR 19.00	-	INR 357.60 CR

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
Aug 03 2024	BKID0008434/RAJALINGA M N /XXXXX79894/rajalingam08 22@axl/UPI/458211077356/ Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 5,357.60 CR
Aug 03 2024	FDRL0001382/SPAVITHRA /XXXXX /BHARATPE.90072162029 @fbpe /UPI/421697553986/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 35.00	-	INR 5,322.60 CR
Aug 03 2024	TRAN DATE -(MMDD) 0803 TRAN TIME -(HHMMSS) 190529/SELF- +GOTTIGERE BANGALORE /ATM WDL SEQ NO 421619000142 ATM ID COKAR068 /BRANCH : POCHAMPALLI	INR 5,000.00	-	INR 322.60 CR
Aug 03 2024	YESB0PTMUPI/LAXMAN M NAIK /XXXXX /paytmqr58u9di@paytm /UPI/421693102194/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 297.60 CR
Aug 03 2024	YESB0PTMUPI/M G RAJENDER /XXXXX /paytmqr5556ad@paytm /UPI/421683564207/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 247.60 CR
Aug 04 2024	YESB0PTMUPI/LAXMAN M NAIK /XXXXX /paytmqr58u9di@paytm /UPI/421741533530/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 25.00	-	INR 222.60 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 05 2024	UTIB0004071/MOHAMMED THAMIM S/XXXXX20557/thamimmohammed22@okaxis /UPI/421831021987/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 3,000.00	INR 3,222.60 CR
Aug 05 2024	IDIB000P019/Mr SASIBHARATHAN P /XXXXX35284/sasibharathan12rps@okicici /UPI/421870335635/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 5,000.00	INR 8,222.60 CR
Aug 05 2024	KARB0000631/GANESH J LAMANI /XXXXX /lamaniganesh629-1@okaxis/UPI/421882377138/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 212.00	-	INR 8,010.60 CR
Aug 05 2024	YESB0PTMUPI/RAMJATA NMAURYA/XXXXX /paytmqrvmouydmwnm7@paytm /UPI/421835056981/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 190.00	-	INR 7,820.60 CR
Aug 05 2024	FDRL0001382/MADHU G B /XXXXX /BHARATPE.90071774066@fbpe /UPI/421848564806/Pay to BharatPe Merc /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 7,670.60 CR
Aug 06 2024	SBIN0008034/Sirajuddin K /XXXXX /sirajwants-2@okicici /UPI/421842615268/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 327.00	-	INR 7,343.60 CR
Aug 06 2024	TRAN DATE -(MMDD) 0806 TRAN TIME -(HHMMSS) 081454/SELF-+GOTTIGERE	INR 7,300.00	-	INR 43.60 CR

Date	Transaction Details	Debits	Credits	Balance
	BANGALORE /ATM WDL SEQ NO 421908021757 ATM ID COKAR068 /BRANCH : POCHAMPALLI			
Aug 06 2024	SBIN0007494/KARTHIK M /XXXXX39078/90256390@y bl/UPI/458560487908/Paym ent from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 1,000.00	INR 1,043.60 CR
Aug 06 2024	YESB0YBLUPI/SBR WINES /XXXXX /Q164032429@ybl /UPI/458520230116/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 960.00	-	INR 83.60 CR
Aug 07 2024	SBIN0007494/KARTHIK M /XXXXX39078/90256390@y bl/UPI/458616505191/Paym ent from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 383.60 CR
Aug 07 2024	UTIB0004071/S PAVIN KUMAR /XXXXX19854/pavinkumars 2000- 2@okaxis/UPI/4220330376 10/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 500.00	INR 883.60 CR
Aug 07 2024	UTIB0AXLUPI/JIOIN APP DIRECT /XXXXX /JIOINAPPDIRECT1@axl /UPI/458650408752/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 19.00	-	INR 864.60 CR
Aug 07 2024	YESB0YBLUPI/Mr E KADEER AHAMED /XXXXX /Q783534688@ybl /UPI/458696072720/Payme nt from PhonePe /BRANCH : ATM SERVICE	INR 160.00	-	INR 704.60 CR

Date	Transaction Details	Debits	Credits	Balance
	BRANCH			
Aug 07 2024	YESB0YBLUPI/SAKTHI R/XXXXX /Q333026017@ybl /UPI/458693708370/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 654.60 CR
Aug 07 2024	YESB0YBLUPI/MURUGASEN C/XXXXX /Q539030414@ybl /UPI/458617275607/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 634.60 CR
Aug 07 2024	SCBL0036046/MRRANJITHKUMAR J/XXXXX /ranjith2123@axl/UPI/422096805332/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 484.60 CR
Aug 07 2024	YESB0YBLUPI/Mr Prakash M /XXXXX /Q806906753@ybl /UPI/458641282093/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 60.00	-	INR 424.60 CR
Aug 08 2024	YESB0PTMUPI/MANICKAM AGENCIES/XXXXX /paytm-75053882@ptys /UPI/422129313759/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 324.60 CR
Aug 08 2024	SBIN0007494/KARTHIK M /XXXXX39078/90256390@ybl/UPI/458716630968/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 300.00	INR 624.60 CR
Aug 08 2024	YESB0PTMUPI/Sivakumar Department	INR 155.00	-	INR 469.60 CR

Date	Transaction Details	Debits	Credits	Balance
	Store/XXXXX /paytmqr281005050101zbjq 99fgdfzt@paytm /UPI/422172426580/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			
Aug 08 2024	YESB0YBLUPI/SAKTHI ANDI /XXXXX /Q723356503@ybl /UPI/458727586791/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 339.60 CR
Aug 08 2024	IDIB000P037/Mr P PRABAGARAN /XXXXX /9080646442@axl /UPI/458757821165/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 50.00	-	INR 289.60 CR
Aug 08 2024	SBIN0007494/KARTHIK M /XXXXX39078/90256390@ybl/UPI/458759218047/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	-	INR 100.00	INR 389.60 CR
Aug 08 2024	KVBL0001920/RAJ FRUITS /XXXXX /kvbupiqr.105000000004893@kvb /UPI/422125465436/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 120.00	-	INR 269.60 CR
Aug 08 2024	SBIN0002275/JAYAVEL P /XXXXX48875/jayavelec7@okicici/UPI/422136567860/UPI/BRANCH : ATM SERVICE BRANCH	-	INR 2,000.00	INR 2,269.60 CR
Aug 08 2024	YESB0PTMUPI/MANICKA M AGENCIES/XXXXX /paytm-75053882@ptys /UPI/422121793522/UPI/BRANCH : ATM SERVICE BRANCH	INR 200.00	-	INR 2,069.60 CR

Date	Transaction Details	Debits	Credits	Balance
Aug 08 2024	YESB0PTMUPI/POOVARA SAN T /XXXXX /paytmqr1dim5d93b9@paytm /UPI/422137596612/UPI/BR ANCH : ATM SERVICE BRANCH	INR 20.00	-	INR 2,049.60 CR
Aug 08 2024	YESB0PTMUPI/velu k /XXXXX /paytmqrdoihkj2zr@paytm /UPI/422127492469/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 130.00	-	INR 1,919.60 CR
Aug 08 2024	KVBL0001613/MURUGAN M /XXXXX /9788198851@axl /UPI/422142977302/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 1,769.60 CR
Aug 08 2024	IDIB000P037/Mr P PRABAGARAN /XXXXX /9080646442@axl /UPI/458742512792/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 150.00	-	INR 1,619.60 CR
Aug 09 2024	YESB0PTMUPI/Galaxy Fuels /XXXXX /paytmqr12bs91@paytm /UPI/422268975104/Payme nt from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 100.00	-	INR 1,519.60 CR
Aug 09 2024	UTIB0004071/pavinkumars 2000-2@okaxis /XXXXX /pavinkumars2000- 2@okaxis/UPI/4588121963 08/UPI/BRANCH : ATM SERVICE BRANCH	INR 500.00	-	INR 1,019.60 CR
Aug 10 2024	TRANSFER FROM 94964000120 NEFT/HDFC/N2232432020 18531 /BME BHARAT /	-	INR 20,000.00	INR 21,019.60 CR



Date	Transaction Details	Debits	Credits	Balance
	/BRANCH : MUMBAI FORT			
Aug 10 2024	HDFC0001048/G SARAVANAN/XXXXX /saravanan.kailash1@axl /UPI/458984882882/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH	INR 6,000.00	-	INR 15,019.60 CR
Aug 10 2024	SBIN0002275/JAYAVEL P /XXXXX /jayavelec7@okicici/UPI/45898655837/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 10,019.60 CR
Aug 10 2024	IDIB000P019/Mr SASIBHARATHAN P /XXXXX /sasibharathan12rps@oksbi /UPI/422356760169/UPI/BRANCH : ATM SERVICE BRANCH	INR 5,000.00	-	INR 5,019.60 CR
Ending Balance				INR 5,019.60 CR
Total		INR 35,472.00	INR 40,200.00	