



MHW1/181D/1-1/WBF-M/03-12

**MR.SATHYA NARAYANAN SUDHAKAR**

B-88,PHASE 1 PARSN PALM,LEGEND,ONDIPUDUR,
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Summary of Accounts held under Cust ID: 584229990 as on August 01, 2023**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 142801000834	3,561.25	0.00	3,561.25	Registered
TOTAL	3,561.25	0.00	3,561.25	

Statement of Transactions in Savings Account Number: 142801000834 in INR for the period August 01, 2022 - August 01, 2023

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2022		B/F			12,399.43
02-08-2022		UPI/221452111725/UPI/paytm-67499420@/Paytm Payments		216.00	12,183.43
		/ICla21b41706eab4c8eb229db3f6901e567/			
02-08-2022		UPI/221457311479/Sathy/paytmqr28100505/Paytm Payments		150.00	12,033.43
		/ICld32fdee53a9844a6bba491730b6e050e/			
02-08-2022		UPI/221438411786/Sathya/paytmqr28100505/Paytm Payments		312.60	11,720.83
		/ICl7cbe7b4c962b4a56b8ca456f24616846/			
02-08-2022		UPI/221421811519/Sathy/sathya.remsit@o/HDFC BANK LTD/IClfbf1571f464400ab0242e1079fb15c1/		2,000.00	9,720.83
04-08-2022	DEBIT CARD	IPS/SAKTHI PAZH/202208041934/080422009615/COIMBATOR		400.00	9,320.83
06-08-2022		UPI/221878444433/Sathy/sathya.remsit@o/HDFC BANK LTD/IClf5d7126b50024131a564685aab239c28/		2,000.00	7,320.83
08-08-2022	DEBIT CARD	VPS/HOTEL KANNA/202208071544/221910051055/COIMBATOR		1,348.00	5,972.83
09-08-2022		UPI/222132202334/Sathy/mssselva30@okici/Karur Vysya		590.00	5,382.83
		Ban/ICl2b90256643ec46a8846dae5c1c7fdb49/			
09-08-2022		UPI/222132802124/balance/mssselva30@okici/Karur Vysya	100.00		5,482.83
		Ban/ICl94ed185d95d94d35b3bbcbfd42cb70a5			
09-08-2022	DEBIT CARD	VPS/HYPE /202208091836/222113352763/COIMBATOR		859.00	4,623.83
11-08-2022	DEBIT CARD	VPS/JAYA PHARMA/202208111900/222313059397/COIMBATOR		449.00	4,174.83
11-08-2022	DEBIT CARD	VPS/JAI ENTERPR/202208120100/222319963843/Coimbator		161.00	4,013.83
12-08-2022	DEBIT CARD	IPS/ESSAR SRI V/202208122102/000000015319/COIMBATOR		385.05	3,628.78
16-08-2022		UPI/222566314006/snj/paytmqr28100505/Paytm Payments		315.00	3,313.78
		/ICl37ac5879769c41c1a1f590b85bdc5152/			
16-08-2022		UPI/222577624961/Sathy/sathya.remsit@o/HDFC BANK LTD/ICl53995c661426429b9f7be03bbd23a7d0/		2,000.00	1,313.78



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-08-2022		UPI/222617540194/Sathy/gpay-1118387788/Axis Bank Ltd./ICId3581dcbd9f44202a979e97f8c724c26/		240.00	1,073.78
16-08-2022		UPI/222737566732/UPI/paytm-60777563@/Paytm Payments /ICId6533e0c97f54ccca5a470f7a06ca7b4/		48.00	1,025.78
16-08-2022		UPI/222729061302/UPI/paytm-68895455@/Paytm Payments /ICId51992f7fad19483f81fca9dd8f0a6d66/		122.00	903.78
16-08-2022		UPI/222715865764/UPI/paytm-60777563@/Paytm Payments /ICIdce4f0db3d8f4b64afb66c5692262e11/		224.00	679.78
16-08-2022		UPI/222730466698/UPI/swiggystores@ic/ICICI Bank/ICIda0d8c56382664394a4e04af54c8a1100/		159.00	520.78
16-08-2022		UPI/222798462255/Sathy/jothiranjith92@/City UnionBank/ICIdb3a28a10232941298a6b3d2d8bf5196b/		450.00	70.78
16-08-2022		UPI/222756807813/TXN FAILED AT M/swiggystores@ic/ICICI Bank/ICId28266d3833a548399936a40850a22c79	159.00		229.78
16-08-2022		UPI/222787864953/UPI/swiggystores@ic/ICICI Bank/ICId8a028e9a61724d0f99586ba54a3d3393/		159.00	70.78
17-08-2022		Surcharge Dt: 12/08/22 MCC 5541		1.82	68.96
25-08-2022	BANK CHARGES	POSDEC CHG/15-08-2022/6797 + GST		29.50	39.46
25-08-2022	BANK CHARGES	POSDEC CHG/15-08-2022/6797 + GST		29.50	9.96
30-08-2022	CMS TRANSACTION	CMS/ INFY SALARY FOR AUG 22/INFOSYS LIMITED	1,54,056.00		1,54,065.96
30-08-2022		UPI/224252971272/sathya/sathya.remsit@o/HDFC BANKLTD/ICId91217ac39079413ab03631e8b9d5a4f5/		50,000.00	1,04,065.96
30-08-2022		UPI/224250472636/sathya/DUMMY NAME/Bank of India/ICIded8d29e1b8249eda1c057e1f8d15e27/		42,000.00	62,065.96
31-08-2022	OTHER ATMS	NFS/C0166207/CASH WDL/31-08-22		10,000.00	52,065.96
01-09-2022		UPI/224417303527/Sathy/DUMMY NAME/Bank of India/ICId627701d2a56a4f02824baf4b49472660/		40,000.00	12,065.96
01-09-2022	DEBIT CARD	IPS/S S PETROL /202209011513/000000037805/COIMBATOR		1,000.00	11,065.96
05-09-2022		UPI/224773800731/Sathy/paytmqr28100505/Paytm Payments /ICId2133d1be3d25410eb0f113860a5b3496/		450.00	10,615.96
05-09-2022		UPI/224804646056/Sathy/9944385800@okbi/Axis Bank Ltd./ICIdbee362174ab2475782d06df2674bdb85/		160.00	10,455.96
05-09-2022		UPI/224808641503/Sathyn/9944385800@okbi/Axis BankLtd./ICId62c9d7ab164b4f95a21fa466d6016721/		100.00	10,355.96
12-09-2022	DEBIT CARD	IPS/KTP FUEL /202209112049/000000006464/TIRUPUR		1,000.00	9,355.96
14-09-2022		Surcharge Dt: 11/09/22 MCC 5541		4.72	9,351.24
15-09-2022	CMS TRANSACTION	CMS/ CMS2834543300/INFOSYS LIMITED	1,000.00		10,351.24
15-09-2022	CMS TRANSACTION	CMS/ CMS2834543298/INFOSYS LIMITED	1,000.00		11,351.24
19-09-2022		UPI/226165102599/Pay to BharatPe/bharatpe.900592/Federal Bank/ICIdf765164c633f41c78bcf220c80b134be/		48.00	11,303.24
19-09-2022		UPI/226155105123/Sathy/bharatpe.900592/Federal Bank/ICId5c0d65961aaf4aa990db15800ba08496/		36.00	11,267.24
19-09-2022		UPI/226115610155/Pay to BharatPe/bharatpe.900592/Federal Bank/ICId091a5e4d7636413d9a632138c0891508/		36.00	11,231.24
19-09-2022	DEBIT CARD	VPS/BABY BOOTIQ/202209181815/226112286492/COIMBATOR		900.00	10,331.24
19-09-2022		UPI/226239744446/Sathy/gpay-1120102890/Axis Bank Ltd./ICId814c700b6d154698a78bc1f589e82c3e/		280.00	10,051.24
19-09-2022		UPI/226239455420/Sathy/kalpanawatersup/Union Bankof I/ICId474b217ddae4dd19b9ea4a2a561a298/		1,200.00	8,851.24
19-09-2022		UPI/226282258269/Sathy/vijayrathi3017@/ICICI Bank/ICId31be6417fb5458585122e69f5f17dd9/		373.00	8,478.24
20-09-2022		UPI/226354288871/UPI/goog-payment@ok/Axis Bank Ltd./AXId63c01de12c074908a5145de3157561a3	6.00		8,484.24



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-09-2022		UPI/226354288246/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXleeb2dee6ce024c6e8de4b5fb01a09b44	6.00		8,490.24
20-09-2022	CMS TRANSACTION	CMS/ CMS2844114304/INFOSYS LIMITED	900.00		9,390.24
22-09-2022		UPI/226522137858/UPI/sathya.remsit@o/HDFC BANK LTD/ICla23e9a582e274efb96452c1690356966/		1,000.00	8,390.24
23-09-2022	DEBIT CARD	VPS/BALAMURUGAN/202209232151/22661600154 5/COIMBATOR		1,000.00	7,390.24
26-09-2022	DEBIT CARD	VPS/REL RETAIL /202209251729/226811636259/POLLACHI		2,095.00	5,295.24
26-09-2022		UPI/226888123738/UPI/paytm-65254508@/Paytm Payments /IC15b0e0c9ee3674134bcd5003c23a397d8/		152.00	5,143.24
26-09-2022		UPI/226929834639/Sathy/paytmqr28100505/Paytm Payments /IC18faaae319a904ea2a02a21a5843bdba5/		228.00	4,915.24
29-09-2022		UPI/227217133737/sathy/sathya.remsit@o/HDFC BANK LTD/ICleca2ed3ee1fd499b817e5dbbbd2f5335/		500.00	4,415.24
30-09-2022	CMS TRANSACTION	CMS/ INFY SALARY FOR SEP 22/INFOSYS LIMITED	1,21,175.00		1,25,590.24
30-09-2022		142801000834: Int.Pd: 30-06-2022 to 29-09-2022	57.00		1,25,647.24
30-09-2022		UPI/227330749067/sathy/soundaryaakanna/Bank of India/IC1b30a22bb2d204c009973d8544385f8ad/		50,000.00	75,647.24
30-09-2022		UPI/227348444194/Sathy/soundaryaakanna/Bank of India/IC1cfa045e819a74328b723298ae77cb26f/		40,000.00	35,647.24
30-09-2022	NET BANKING	BIL/000501716815/ICICI BANK CREDIT CA/407352021898		4,430.76	31,216.48
01-10-2022		UPI/227402184743/sathy/sathya.remsit@o/HDFC BANK LTD/IC1383b463319e84026953dbf382eeef108/		15,000.00	16,216.48
01-10-2022		UPI/227440283188/Sathy/sathya.remsit@o/State Bank Of I/IC1b1804daed01e4f92a9e26dd0f954d488/		5,000.00	11,216.48
03-10-2022	ICICI ATM	ATM/SECNM791/CASH WDL/02-10-22		4,000.00	7,216.48
03-10-2022		UPI/227655252550/UPI/paytm-39895119@/Paytm Payments /IC10c368cf4043b42c2b3814135a93c4f75/		330.00	6,886.48
05-10-2022		UPI/227879414704/sathy/paytmqr28100505/Paytm Payments /IC1f20ca22b5ecb475ead170590b3a1b2d5/		254.00	6,632.48
06-10-2022		UPI/227927353155/Saty/paytmqr28100505/Paytm Payments /IC17c032020906b4cd1a88bd2533fa73bda/		310.00	6,322.48
06-10-2022		UPI/227944050434/Sathy/paytmqr28100505/Paytm Payments /IC1f630fcf70858444d8f3bbc9bb863c4a1/		80.00	6,242.48
07-10-2022		UPI/228048183002/UPI/paytmqr28100505/Paytm Payments /IC1fcbda158c92d4959805b8e3ddd0aaba/		2,000.00	4,242.48
10-10-2022		UPI/228228343507/Sathy/paytmqr28100505/Paytm Payments /IC1587cb89c23624160b7b5ed465c3fd4f9/		110.00	4,132.48
12-10-2022		UPI/228523421715/UPI/63270068850.pay/INDUSIN D BANK/IC1e18811058d364f5eb43f3794e989f24b/		120.00	4,012.48
12-10-2022		UPI/228556738050/UPI/sathya.remsit@o/HDFC BANK LTD/IC158514a91d87440d9a81d56f199f12b0a/		2,000.00	2,012.48
12-10-2022		UPI/228552934038/UPI/goog-payment@ok/Axis Bank Ltd./AXI3c303fb8eb4a472bb8b3d5eacdea9dfa	3.00		2,015.48
17-10-2022	DEBIT CARD	VPS/GENIUS JUNI/202210161935/228914253684/Coiminator		649.00	1,366.48
17-10-2022		UPI/228984043275/UPI/paytm-10325846@/Paytm Payments /IC135542daa1aa742a3bb04236545915c95/		200.00	1,166.48
17-10-2022		UPI/228924746314/Sathy/sathya.remsit@o/HDFC BANK LTD/IC18c18c1ebf8e54f21b3c85fd066a45885/		500.00	666.48
24-10-2022	DEBIT CARD	VPS/RAJENDRA PE/202210231723/229611172175/COIMBATOR		451.10	215.38



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-10-2022	CMS TRANSACTION	CMS/ INFY SALARY FOR OCT 22/INFOSYS LIMITED	1,21,175.00		1,21,390.38
31-10-2022	MOBILE BANKING	MMT/IMPS/230409056439/Family/Soundaryaa/BKID 0008240		75,000.00	46,390.38
31-10-2022	MOBILE BANKING	MMT/IMPS/230409060117/NA/SATHYANARA/HDF C0000128		21,623.00	24,767.38
31-10-2022		UPI/230447304847/UPI Payment/sathya.remsit-1//ICl8590d405cfa84041a0bab06dfd7550e5/		2,000.00	22,767.38
05-11-2022	OTHER ATMS	NFS/DWRO4286/CASH WDL/05-11-22		5,000.00	17,767.38
08-11-2022		UPI/231272440266/Pump up-UPI Pay/9952013313@tapi//IClec1155f7338642268318f8 a647b62997/		4,000.00	13,767.38
09-11-2022	DEBIT CARD	IPS/SUPERINTEND/202211091940/000000000872/C OIMBATOR		2,000.00	11,767.38
10-11-2022		UPI/231476332510/UPI Payment/anthonyjayaraj1//ICl7edca0a50fd546f4827 82925f981c036/		1,000.00	10,767.38
21-11-2022	MOBILE BANKING	MMT/IMPS/232418820943/Family/Soundaryaa/BKID 0008240		5,000.00	5,767.38
24-11-2022		UPI/232816214353/UPI Payment/q555422600@ybl//ICl7f00ca1100d1409cbf 491e777c25e5f6/		221.00	5,546.38
24-11-2022		UPI/232816360411/UPI Payment/paytmqr28100505//ICl9f95e32eb99c4fd98 962d2e0aa901498/		80.00	5,466.38
25-11-2022		UPI/232917477294/UPI Payment/paytmqr28100505//ICleeb787f7ac5d49f99 1e4401872650f41/		20.00	5,446.38
25-11-2022		UPI/232918161908/UPI Payment/q449767842@ybl//ICl1cc2e78dae67491eb 142616d68712a44/		85.00	5,361.38
26-11-2022	OTHER ATMS	NFS/S1AA1631/CASH WDL/26-11-22		2,000.00	3,361.38
28-11-2022		UPI/233123708471/UPI Payment/blossomstuition//IClaba121e824204ec390 b19c4ffbde37cc/		1,000.00	2,361.38
29-11-2022		UPI/233328990428/UPI Payment/paytmqr28100505//ICl6d8564fbb35a43c7a 2d03d55c7799ed8/		62.00	2,299.38
30-11-2022		UPI/233430041245/UPI Payment/sathya.remsit@o//IClba6f57605d8744d3a5 07b83ceae4eb71/		2,000.00	299.38
30-11-2022	CMS TRANSACTION	CMS/ INFY SALARY FOR NOV 22/INFOSYS LIMITED	1,56,948.00		1,57,247.38
30-11-2022		UPI/233430341323/UPI Payment/sathya.remsit@o//ICl9b1792e9137c47098 436d54603dc437b/		27,000.00	1,30,247.38
30-11-2022	MOBILE BANKING	MMT/IMPS/233408270712/November/Soundaryaa/ BKID0008240		1,00,000.00	30,247.38
10-12-2022	DEBIT CARD	VPS/PAZHAMUDIR /202212101818/234412331020/COIMBATOR		1,486.50	28,760.88
10-12-2022	DEBIT CARD	VPS/SHANTHI SOC/202212102332/234418500088/COIMBATOR		1,224.00	27,536.88
12-12-2022	OTHER ATMS	NFS/DWRO4286/CASH WDL/12-12-22		2,000.00	25,536.88
16-12-2022	MOBILE BANKING	MMT/IMPS/235017412465/NA/Soundaryaa/BKID00 08240		5,000.00	20,536.88
17-12-2022	DEBIT CARD	IPS/MIRAJ ENTER/202212171848/121722023861/UDAIPUR		200.00	20,336.88
17-12-2022	DEBIT CARD	IPS/MIRAJ ENTER/202212171849/121722023862/UDAIPUR		180.00	20,156.88
17-12-2022	DEBIT CARD	IPS/MIRAJ ENTER/202212171856/121722000728/COIMBATOR		260.00	19,896.88
17-12-2022	DEBIT CARD	IPS/MIRAJ ENTER/202212172042/121722031308/UDAIPUR		200.00	19,696.88
19-12-2022	DEBIT CARD	VPS/GOLDEN PETR/202212191025/235304640582/COIMBATOR		1,000.00	18,696.88



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-12-2022		UPI/235491248101/UPI Payment/paytmqr28100505//ICId6a0b489e83246d7 b04b033acc4a1a36/		40.00	18,656.88
20-12-2022		UPI/235491880088/UPI Payment/paytmqr28100505//ICla71a5b1ef50449229 de977566d81569b/		170.00	18,486.88
20-12-2022		UPI/235493117203/UPI Payment/9952013313@tapi//IClb7366c825485456d b37422df58b021c0/		5,000.00	13,486.88
22-12-2022		UPI/235697890543/UPI Payment/63270068850.pay//ICl54c1052ef66146f1b9 8ead5d033bd64b/		110.00	13,376.88
22-12-2022		UPI/RVSL235697890543/UPI Payment/63270068850.pay//ICl54c1052ef66146f1b9 8ead5d033bd64b	110.00		13,486.88
22-12-2022		UPI/235697891368/UPI Payment/63270068850.pay//ICl27b801aaca3046bd9 0003af4979c4dbf/		110.00	13,376.88
22-12-2022		UPI/RVSL235697891368/UPI Payment/63270068850.pay//ICl27b801aaca3046bd9 0003af4979c4dbf	110.00		13,486.88
24-12-2022		UPI/235804082627/UPI Payment/9944385800@okbi//IClc0a70bfd848c4bd5 be6809fe3f7b1ad3/		858.00	12,628.88
24-12-2022		UPI/235804101125/UPI Payment/9944385800@okbi//ICl1d0f3cb8518f4dd2b 5291cb1dea6adfc/		3,500.00	9,128.88
26-12-2022	DEBIT CARD	VPS/NAVALADI FA/202212251543/235910927622/Coimbatore		680.00	8,448.88
26-12-2022	DEBIT CARD	VPS/NGP ESTATE /202212251614/235910942873/Coimbatore		410.62	8,038.26
26-12-2022	MOBILE BANKING	MMT/IMPS/235913503585/NA/Soundaryaa/BKID00 08240		5,000.00	3,038.26
28-12-2022	DEBIT CARD	VPS/BALAMURUGAN/202212280657/23620160369 2/COIMBATORE		2,000.00	1,038.26
30-12-2022	CMS TRANSACTION	CMS/ INFY SALARY FOR DEC 22/INFOSYS LIMITED	1,18,230.00		1,19,268.26
30-12-2022	ICICI ATM	ATM/SECNM791/CASH WDL/30-12-22		2,000.00	1,17,268.26
31-12-2022		142801000834:Int.Pd:30-09-2022 to 30-12-2022	97.00		1,17,365.26
02-01-2023	MOBILE BANKING	MMT/IMPS/300111128133/Sathya/Soundaryaa/BKI D0008240		70,000.00	47,365.26
02-01-2023	MOBILE BANKING	MMT/IMPS/300111131511/Card/Soundaryaa/BKID0 008240		30,000.00	17,365.26
02-01-2023	DEBIT CARD	VPS/HARIBHAVANA/202301022105/300215034451/ COIMBATORE		2,089.00	15,276.26
03-01-2023		UPI/300334501521/UPI Payment/sathya.remsit@o//ICl531cc878bd7c463fa8 3a0c8c9d82425a/		3,000.00	12,276.26
09-01-2023		UPI/300850301370/UPI Payment/sathya.remsit@o//IClf0b9c65e5c9949128a f6007212975775/		2,000.00	10,276.26
09-01-2023	BANK CHARGES	ATMDEC CHG/28-12-2022/6797 + GST		29.50	10,246.76
09-01-2023		UPI/300852281678/UPI Payment/sathya.remsit@o//ICl289562496fa249b9a7 ec3ff1f88a588b/		2,000.00	8,246.76
11-01-2023	CMS TRANSACTION	CMS/ CMS3062540203/INFOSYS LIMITED	990.00		9,236.76
11-01-2023	CMS TRANSACTION	CMS/ CMS3062540204/INFOSYS LIMITED	900.00		10,136.76
11-01-2023	CMS TRANSACTION	CMS/ CMS3062540205/INFOSYS LIMITED	900.00		11,036.76
12-01-2023		UPI/301285860688/UPI/amazonsellerser/HDFC BANK LTD/ICl411a61da21534ec9925a3499573c2c85/		350.00	10,686.76
13-01-2023	CMS TRANSACTION	CMS/ CMS3066301780/INFOSYS LIMITED	900.00		11,586.76
14-01-2023		UPI/301405421477/UPI/vetrivelvvvc@ok/Canara Bank/ICl2968746ddda431b9b0e1c6672bd22f1/		180.00	11,406.76
14-01-2023		UPI/301478620799/UPI/q731537336@ybl/Indian Bank/ICl9fd60231c9734e838700163de23946da/		218.00	11,188.76



MR.SATHYA NARAYANAN SUDHAKAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-01-2023		UPI/301430021916/Pay to BharatPe/bharatpe.900556/Federal Bank/IClc842cdcdb2ec45f68bec542e1c2a939c/		300.00	10,888.76
14-01-2023		UPI/301422718932/UPI/q124145286@ybl/Yes Bank Ltd/IClca44c00ba7e4439ea02758f02147a5e4/		819.00	10,069.76
14-01-2023		UPI/301484731059/UPI/sathya.remsit-1/State Bank Of I/ICIda2d998511ba40cdac929647d13c3d26/		2,000.00	8,069.76
14-01-2023		UPI/301422736483/hi/paytmqr28100505/Paytm Payments /ICIf0d26a9ba0a0451aa72236d2918132d4/		69.00	8,000.76
17-01-2023	DEBIT CARD	VPS/VELAVAN FOO/202301180049/301719725682/Coimbatore		710.00	7,290.76
18-01-2023	DEBIT CARD	VPS/RATNAA SHRE/202301181000/301804609603/COIMBATORE		193.00	7,097.76
20-01-2023		UPI/302011935605/UPI/paytmqr28100505/Paytm Payments /ICIda36fef67e054121b5c3cff9f8b88176/		370.00	6,727.76
21-01-2023		UPI/302195946453/UPI/sathya.remsit-1/State Bank Of I/ICIda1472bebad674d35a6f8aaf0c12ae571/		2,000.00	4,727.76
25-01-2023	DEBIT CARD	VPS/APOLLO PHAR/202301252101/302515455245/COIMBATORE		700.00	4,027.76
30-01-2023		UPI/302912517193/Same/paytmqr28100505/Paytm Payments /ICId51c10be3565945ee9cf163b4d66bbf24/		321.00	3,706.76
30-01-2023		UPI/302942117904/UPI/nkasi4003@okhdf/Indian Overseas/ICId3b4ce0f23bcc402b8be86e8035dd738f/		200.00	3,506.76
31-01-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR JAN 23/INFOSYS LIMITED	1,26,585.00		1,30,091.76
31-01-2023		UPI/303135075795/UPI/soundaryaakanna/Bank of India/IClfe1feb31fc34426d85b8d77bae94fca8/		30,000.00	1,00,091.76
31-01-2023		UPI/303178277911/UPI/soundaryaakanna/Bank of India/IClc7dd72eff6db416e837f565aad828211/		30,000.00	70,091.76
31-01-2023	MOBILE BANKING	MMT/IMPS/303109728081/NA/Soundaryaa/BKID0008240		40,000.00	30,091.76
01-02-2023		UPI/303250320913/UPI/sathya.remsit-1/State Bank Of I/ICIdaba92eacff24115943bb6c60f5505ff/		2,000.00	28,091.76
01-02-2023		UPI/RVSL303250320913/UPI/sathya.remsit-1/State Bank Of I/ICIdaba92eacff24115943bb6c60f5505ff/	2,000.00		30,091.76
01-02-2023		UPI/303247027705/UPI/sathya.remsit-1/State Bank Of I/ICIf7bbf73d25d04fd4ae4969ad152c6b5e/		3,000.00	27,091.76
01-02-2023		UPI/303254732167/UPI/aramchildfounda/INDUSIND BANK/IClbbaa314c957441a3b9b169c8df812c8f/		500.00	26,591.76
01-02-2023		UPI/303294428859/Userbillpayment/readylinkintern/ICICI Bank/IClbc6460a387734997b16aff3f6d164e40/		1,534.82	25,056.94
01-02-2023	DEBIT CARD	VPS/NGP ESTATE /202302012318/303217394188/Coimbatore		1,000.00	24,056.94
01-02-2023	OTHER ATMS	NFS/DWRO4286/CASH WDL/01-02-23		6,000.00	18,056.94
02-02-2023		UPI/303396274639/UPI/sathya.remsit@o/HDFC BANK LTD/IClfffdce70ee14dbd918975874195d6d3/		20.00	18,036.94
02-02-2023		UPI/303365167742/UPI/sathya.remsit@o/HDFC BANK LTD/ICl394cab64cacc4c59b58b22fd44c727/		2,000.00	16,036.94
04-02-2023		UPI/303509872646/UPI/balajii27@okici/Axis Bank Ltd./ICl75319dd9a39b4e659ebe5421954ca023/		763.00	15,273.94
06-02-2023		UPI/303633389314/UPI/paytmqr28100505/Paytm Payments /ICl1e4b2e0559db4a54a9d77067e6802705/		774.00	14,499.94
06-02-2023		UPI/303632613488/UPI/paytm-9098630@p/Paytm Payments /ICl7e5fb72d8ff440197c8484e0b48914d/		200.00	14,299.94
08-02-2023		UPI/303966916156/UPI/sathya.remsit@o/HDFC BANK LTD/ICId191d1f00a01425194859ae6a3eae020/		2,000.00	12,299.94
10-02-2023		UPI/304150880753/UPI/63270070404.pay/INDUSIND BANK/ICl791f0bdfa8ff4cdba810af24dcffc55c/		80.00	12,219.94
10-02-2023		UPI/340768303416/UPI/gpay-1117317574/Axis Bank Ltd./IClba03d33fe00e449eae505b8b4a52422b/		650.00	11,569.94
11-02-2023		UPI/304244115184/UPI/paytmqr28100505/Paytm Payments /ICl9a962d40d5014f20ad570911faedcf91/		133.00	11,436.94
11-02-2023		UPI/304278219052/UPI/gpay-1118661928/Axis Bank Ltd./ICl0f15b8841b514228837caf3bbdafd227/		18.00	11,418.94



MR.SATHYA NARAYANAN SUDHAKAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-02-2023		UPI/304220246594/UPI/paytm-73580015@/Paytm Payments /IClef109978514444e989516b77d5d37e42/		452.00	10,966.94
13-02-2023		UPI/340976751723/UPI/paytmqr28100505/Paytm Payments /IClf8b505c4ca424e5c94dc158c21fb40c9/		600.00	10,366.94
13-02-2023		UPI/304349153956/UPI/gpay-1118625448/Axis Bank Ltd./IClb29869d5422e4c72af3bc84a1a1f2363/		60.00	10,306.94
13-02-2023		UPI/304323087638/UPI/9025033392@okbi/Axis Bank Ltd./ICl26d6bd27c37a4e8ba8cf73047e0775f1/		5.00	10,301.94
13-02-2023		UPI/304330985842/UPI/paytmqr28100505/Paytm Payments /ICla293473515bd4d36b0689d6ebfdf10ab/		310.00	9,991.94
13-02-2023		UPI/304397486135/UPI/9025033392@okbi/Axis Bank Ltd./ICleef6e599b60642a99cfa88ff3ee60c3a/		22.00	9,969.94
13-02-2023	DEBIT CARD	VPS/SREE SWAMI /202302131851/304413907378/COIMBATOR		2,238.00	7,731.94
13-02-2023	DEBIT CARD	VPS/NGP ESTATE /202302140052/304419634857/Coimbatore		1,000.00	6,731.94
14-02-2023		UPI/341127845493/UPI/sreeswamihyper/HDFC BANK LTD/IClea2e38c5e24e488c8f1ada4366ec338b/		1,110.00	5,621.94
15-02-2023	CMS TRANSACTION	CMS/ CMS3124028986/INFOSYS LIMITED	900.00		6,521.94
16-02-2023	DEBIT CARD	VPS/KFC SAPPHIR/202302161357/304708552638/COIMBATORE		2,116.00	4,405.94
18-02-2023		UPI/304965984956/UPI/paytmqr28100505/Paytm Payments /IClc3257f46523746d78116b42a1e63accf/		450.00	3,955.94
18-02-2023		UPI/304985179419/UPI/paytmqr28100505/Paytm Payments /ICld779895ac4264e36abde5a4db5cb679a/		400.00	3,555.94
22-02-2023		UPI/305336462003/UPI/paytmqr28100505/Paytm Payments /ICl6286c94cc8004f67a07b2df51c6c55db/		465.00	3,090.94
22-02-2023		UPI/341982366400/UPI/paytm-73284994@/Paytm Payments /ICl2cf0684dd2804549bbe65d3820f0b7ac/		80.00	3,010.94
23-02-2023		UPI/305420091180/UPI/paytmqr28100505/Paytm Payments /ICl61fed1877ba7442ea3ab724cda0bff13/		171.00	2,839.94
23-02-2023		UPI/342054188756/UPI/paytmqr28100505/Paytm Payments /ICl68da5532ff26424c9fd374385d3d9041/		79.00	2,760.94
24-02-2023		UPI/305551409732/UPI/paytmqr28100505/Paytm Payments /ICl407a614285aa48b8a621c8e482eea29d/		350.00	2,410.94
25-02-2023		UPI/342266341098/UPI/gpay-1121642951/Axis Bank Ltd./ICl22fb216d6b82461b8c961bef55deade8/		207.00	2,203.94
25-02-2023		UPI/342288750542/UPI/sathya.remsit@o/HDFC BANK LTD/ICl025dee2d237a4db29dc7b041ee79d778/		1,000.00	1,203.94
25-02-2023		UPI/305627054512/UPI/paytm-73580016@/Paytm Payments /ICl58b1d0e9d3ac4a51aab887a9f605404f/		594.00	609.94
25-02-2023		UPI/342271651081/UPI/q124145286@ybl/Yes Bank Ltd/ICla5ca4d18cf6248b3b3ffbc68b1df91d/		330.00	279.94
27-02-2023		UPI/342398066749/UPI/sathya.remsit@o/HDFC BANK LTD/ICl137d4f3ba54349a7b745c092134d6433/		200.00	79.94
28-02-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR FEB 23/INFOSYS LIMITED	1,72,764.00		1,72,843.94
28-02-2023		UPI/305917814383/UPI/sathya.remsit@o/HDFC BANK LTD/ICla48d9776c3e14f918bfd6c369e4ece2e/		1,000.00	1,71,843.94
28-02-2023		UPI/342578510092/UPI/sathya.remsit@o/HDFC BANK LTD/ICl8b0b5878394d4325bff6d2ef492e06ab/		3,000.00	1,68,843.94
28-02-2023		UPI/342548005584/UPI/sathya.remsit@o/HDFC BANK LTD/ICl040d15fab904872831ee41ac38e3591/		27,000.00	1,41,843.94
28-02-2023	MOBILE BANKING	MMT/IMPS/305907192633/Family/Soundaryaa/BKID 0008240		1,20,000.00	21,843.94



MR.SATHYA NARAYANAN SUDHAKAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2023		UPI/342690450911/UPI/paytmqr28100505/Paytm Payments /IC1e1c48c5809b745d3b5b58ee599a119d7/		300.00	21,543.94
01-03-2023		UPI/342661150437/UPI/q497646421@ybl/Yes Bank Ltd./IC13d75f14275e447559ff2ecd114821e88/		412.00	21,131.94
02-03-2023		UPI/306146383673/UPI/paytmqr28100505/Paytm Payments /IC1e5d4a87d4243419f9932aff613444672/		440.00	20,691.94
02-03-2023	OTHER ATMS	NFS/DWRO4286/CASH WDL/02-03-23		4,000.00	16,691.94
02-03-2023		UPI/342747990029/UPI/amazonsellerser/HDFC BANK LTD/IC12a90847d34804735b69513ca67481bee/		591.00	16,100.94
03-03-2023	DEBIT CARD	VPS/SRI SRI SUP/202303031346/306208410705/COIMBATOR		111.00	15,989.94
04-03-2023		UPI/342991042802/UPI/9751012210@ybl/Canara Bank/IC1eae6e85d2b8a47dc9bb2c18188a2b3ab/		300.00	15,689.94
04-03-2023		UPI/306301748631/UPI/9751012210@ybl/Canara Bank/IC1b961e9568d9046b09f8d3ece5ad96e88/		70.00	15,619.94
04-03-2023		UPI/342947945747/UPI/paytmqr28100505/Paytm Payments /IC1df5934f6c4c845978b9d714eaac7a37a/		1,000.00	14,619.94
04-03-2023		UPI/342994450880/UPI/paytmqr28100505/Paytm Payments /IC1b9e4b61d0f7a49e5a077f3466b123426/		247.00	14,372.94
04-03-2023		UPI/306304856913/UPI/sathya.remsit@o/HDFC BANK LTD/IC1980196b8ee6d43b8a716fc4200f98758/		2,000.00	12,372.94
04-03-2023		UPI/342917059768/UPI/mab.03724403090/Axis Bank Ltd./IC139474453e8624ea2bf416fe0b870f0a9/		7,575.00	4,797.94
04-03-2023		UPI/342972664176/UPI/paytmqr28100505/Paytm Payments /IC1992799e2ac2d4105ba7edda0660f01e1/		559.00	4,238.94
04-03-2023		UPI/306301063292/UPI/q124145286@ybl/Yes Bank Ltd./IC1f92fc6aa8b064ee49e08d6845146bfe1/		124.00	4,114.94
04-03-2023		UPI/342913768369/UPI/paytmqr28100505/Paytm Payments /IC1b227000419814e3cb28f272914a9853b/		665.00	3,449.94
04-03-2023		UPI/342942968013/UPI/paytmqr28100505/Paytm Payments /IC1b7085c32a4fe4798a30fa862b60009d0/		50.00	3,399.94
06-03-2023		UPI/343030369689/UPI/paytmqr28100505/Paytm Payments /IC105eacf2b4f04418a9d13a53f911793a3/		720.00	2,679.94
06-03-2023		UPI/306419973583/UPI/paytmqr28100505/Paytm Payments /IC1b2eb993847a84db1a9ea7bcd27e5c55b/		40.00	2,639.94
06-03-2023		UPI/343011484469/UPI/paytmqr28100505/Paytm Payments /IC1daeadc88bae94e7db9cbcdfbfb2bbc8/		189.00	2,450.94
06-03-2023		UPI/306482990389/UPI/paytm-60777563@/Paytm Payments /IC14d571365c756489ca95cee67d489de83/		99.00	2,351.94
06-03-2023		UPI/306408184342/UPI/fcbizb720gf@fre/Axis Bank Ltd./IC1bee8694c72bd4e969a06cfd7852216f4/		60.00	2,291.94
06-03-2023		UPI/306461295503/UPI/gpay-1117345173/Axis Bank Ltd./IC1315c0f0a6af046b7ae946015760b4912/		10.00	2,281.94
06-03-2023	DEBIT CARD	VPS/SRI SRI SUP/202303052055/306415576521/COIMBATOR		920.00	1,361.94
06-03-2023		UPI/343073409427/UPI/Transactionf/airtel.payu@hdf /HDFC BANK LTD/PPPL16924350425050323231310/		455.00	906.94
06-03-2023		UPI/343108118072/UPI/paytmqr28100505/Paytm Payments /IC1803ad0954ef64aee99604c52c06a3481/		40.00	866.94
06-03-2023		UPI/306576221330/UPI/paytmqr28100505/Paytm Payments /IC131ee809696ce4532bdc73a52db30a3b5/		75.00	791.94
06-03-2023		UPI/306521057228/UPI/goog-payment@ok/Axis Bank Ltd./AXI2f547f623b06481996ce9f296001df4b	6.00		797.94
06-03-2023		UPI/343163332311/UPI/paytm-60777563@/Paytm Payments /IC17e28b04e28834c8a9f222ae2208ece3d/		20.00	777.94



MR.SATHYA NARAYANAN SUDHAKAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-03-2023		UPI/343288055973/UPI/kumarnithish890/Kotak Mahindra /ICId119a290ce40465d9077d9f2ec50620b/		10.00	767.94
15-03-2023	CMS TRANSACTION	CMS/ CMS3181038178/INFOSYS LIMITED	950.00		1,717.94
30-03-2023		142801000834:Int.Pd:31-12-2022 to 29-03-2023	59.00		1,776.94
31-03-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR MAR 23/INFOSYS LIMITED	1,33,548.00		1,35,324.94
31-03-2023		UPI/309070535435/TransferUPI Pay/sathya.remsit@o//ICl9bcb5150de554edc9bc2c7e094a74f23/		65,000.00	70,324.94
31-03-2023	MOBILE BANKING	MMT/IMPS/309007267561/NA/Soundaryaa/BKID0008240		45,000.00	25,324.94
31-03-2023	NET BANKING	BIL/000635857982/Credit paymen/407352021898100		3,046.69	22,278.25
05-04-2023		UPI/346162137762/UPI/kfcsapphirefunr/HDFC BANK LTD/PINELABPOSDQR4116344720014177007170/		586.00	21,692.25
05-04-2023		UPI/309564338777/Airtel UPI/airtel@axb/Axis Bank Ltd./AXB7a55a2c3054f4568921c1059c806e9a3/		455.00	21,237.25
08-04-2023		UPI/346445013683/UPI/sathya.remsit@o/HDFC BANK LTD/ICId14953cbe59e41f08dc8534d84805ec4/		5,000.00	16,237.25
12-04-2023		UPI/310207194037/UPI Payment/sathya.remsit@o//IClcf9730df23e346a2b740d015c0885e63/		2,000.00	14,237.25
15-04-2023		UPI/310585825813/UPI/paytmqr28100505/Paytm Payments /ICle7868cbfea03427c87a62468898ff70e/		40.00	14,197.25
15-04-2023		UPI/310511931265/UPI/q56693148@ybl/Karur Vysya Ban/ICl5bc68c3e7a9c499aba14e2a6a2e7f5e1/		380.00	13,817.25
17-04-2023		UPI/310687661885/UPI/madhuvelusamy16/HDFC BANK LTD/ICl7e017539d2e340039054ffce9bd407a6/		650.00	13,167.25
24-04-2023		UPI/311381782930/UPI/paytmqr28100505/Paytm Payments /ICl0c94927876f34b63a5b8eba920539bb9/		780.00	12,387.25
24-04-2023		UPI/311379080585/UPI/paytmqr28100505/Paytm Payments /IClId10718fa47c4482c8d39883050cf373a/		195.00	12,192.25
24-04-2023		UPI/311378979853/UPI/paytmqr28100505/Paytm Payments /ICl6bc2036f5cee4d18b0422df02dee6744/		120.00	12,072.25
24-04-2023		UPI/311319278610/UPI/paytmqr28100505/Paytm Payments /ICl8299e45d2c4f428ea41d9275088a0972/		55.00	12,017.25
27-04-2023		UPI/348396612632/UPI/sathya.remsit@o/HDFC BANK LTD/IClaa9508f6744f47a09a73e4c35eb4c392/		5,000.00	7,017.25
29-04-2023	OTHER ATMS	NFS/DWRO4286/CASH WDL/29-04-23		2,000.00	5,017.25
30-05-2023		UPI/315064246562/UPI/bharatpe.010157/INDUSIND BANK/ICl7c667d43ce8349b280ce2cca22447d7d/		290.00	4,727.25
17-06-2023		UPI/316841997128/UPITransactionf/airtel.payu@hdf/HDFC BANK LTD/PPPL1756307111170623182036/		155.00	4,572.25
17-06-2023		UPI/353430296509/Recharge/rcubeplanetpriv/ICICI Bank/ICl36638a7f2cc449e6bbf1c16c053f2f20/		254.00	4,318.25
26-06-2023	DEBIT CARD	VPS/SREE ANNAPO/202306251707/317611021352/COIMBATOR		351.00	3,967.25
26-06-2023		UPI/354265735543/UPI/paytm-60777563@/Paytm Payments /IClcf88836580584fd780e0415b4011d7b3/		467.00	3,500.25
30-06-2023		142801000834:Int.Pd:30-03-2023 to 29-06-2023	61.00		3,561.25
TOTAL			11,15,695.00	11,24,533.18	3,561.25



MR.SATHYA NARAYANAN SUDHAKAR

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	142801000834	570229006	ICIC0001428	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICIDirect VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	INF - Internet funds transfer in Linked accounts BIL - Internet bill payment or Funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)
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• ****Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
 • As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSSST001.