

Account Statement

Oct 3, 2022, 11:33 AM

Customer Information		Branch/Account Information	
Customer Name	: TUMKUR MERCHANTS CREDIT C OOPERATIVE LIMI	Branch Name	: TUMKUR,
Mobile	: 917259028284	Branch Address	: #53/3B, Batawadi, Opp SIT College B H Road, Tumkur -572103 KARNATAKA
Email	: VISWANATH@TMCCLTD.COM	Product Name	: 2016-TASC Current
Address	: 1FLOOR VEERASHAIVAKALYANAMAN BUILDING JCROAD TUMAKURU TUMAKURU TUMKUR TUMKUR 572102 KARNATAKA INDIA	Account Type	: CA
		Account Number	: 200001386193
		UCIC	: 7384455
		IFSC Code	: ESFB0003033
		Balance as on 03-10-2022	: (INR) 28,78,608.00
		Statement Period	: 01-09-2022 to 30-09-2022

Date	Reference Number	Narration	Withdrawal	Deposit	Closing Balance
01-09-2022	32822202209011000100 035006	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22090100346316	-	18,39,100.00	46,41,008.00
01-09-2022	32822202209011000100 035012	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22090100346844	-	11,79,900.00	58,20,908.00
01-09-2022	000000000313	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	40,10,000.00	-	18,10,908.00
02-09-2022	32822202209021000300 060859	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22090200329239	-	19,60,500.00	37,71,408.00

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03-09-2022	32822202209031000500087366	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22090300336343	-	16,05,200.00	53,76,608.00
03-09-2022	000000000314	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	50,00,000.00	-	3,76,608.00
05-09-2022	3282220220905000400128088	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22090500343061	-	21,38,100.00	25,14,708.00
05-09-2022	3282220220905000400128059	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-TUMKU R MERCHANTS CREDIT C O OPERATI-AXISCN0163 899269	-	1,88,100.00	27,02,808.00
06-09-2022	3282220220906000300155194	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22090600327197	-	21,85,700.00	48,88,508.00
06-09-2022	000000000315	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	29,20,000.00	-	19,68,508.00
07-09-2022	3282220220907000700181262	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22090700334212	-	22,12,600.00	41,81,108.00
07-09-2022	000000000316	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	29,00,000.00	-	12,81,108.00

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08-09-2022	3282220220908000400208826	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22090800341743	-	24,24,600.00	37,05,708.00
08-09-2022	000000000317	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	10,20,000.00	-	26,85,708.00
09-09-2022	32822202209091000200237487	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-TUMKU R MERCHANTS CREDIT CO OPERAT-AXISCN0164 889199	-	4,18,700.00	31,04,408.00
09-09-2022	32822202209091000200236959	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-TUMKU R MERCHANTS CREDIT CO OPERAT-AXISCN0164 889200	-	1,84,300.00	32,88,708.00
09-09-2022	32822202209091000200237613	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-TUMKU R MERCHANTS CREDIT C OOPERATIV-AXISCN0164 889427	-	6,10,900.00	38,99,608.00
09-09-2022	32822202209091000200238045	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-TUMKU R MERCHANTS CREDIT CO OPERAT-AXISCN0164 889433	-	4,68,000.00	43,67,608.00
09-09-2022	32822202209091000200237587	NEFT Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD F-TUMKU R MERCHANTS CREDIT C O OPERATI-AXISCN0164 890486	-	1,27,800.00	44,95,408.00

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09-09-2022	32822202209091000200 237563	NEFT Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD F- TUMKU R MERCHANTS CREDIT C O OPERATI- AXISCN0164 890247	-	2,86,700.00	47,82,108.00
09-09-2022	000000000319	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	11,00,000.00	-	36,82,108.00
09-09-2022	000000000318	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	22,82,108.00
09-09-2022	000000000321	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	7,00,000.00	-	15,82,108.00
09-09-2022	000000000320	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	1,82,108.00
12-09-2022	32822202209120009002 94261	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22091200333090	-	29,37,800.00	31,19,908.00
12-09-2022	32822202209120009002 93496	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22091200333223	-	2,56,800.00	33,76,708.00
12-09-2022	32822202209120009002 93497	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22091200333049	-	36,87,100.00	70,63,808.00
12-09-2022	000000000324	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	9,90,000.00	-	60,73,808.00
12-09-2022	000000000323	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	12,00,000.00	-	48,73,808.00
12-09-2022	000000000322	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	11,00,000.00	-	37,73,808.00

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13-09-2022	32822202209131000300320140	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22091300341235	-	26,18,400.00	63,92,208.00
13-09-2022	000000000325	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	49,92,208.00
13-09-2022	000000000326	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	35,92,208.00
14-09-2022	3282220220914000800345216	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22091400325780	-	24,85,800.00	60,78,008.00
14-09-2022	000000000329	CHQ PAID-SELF-CASH P AID TO SELF - TUMKUR	5,90,000.00	-	54,88,008.00
14-09-2022	000000000328	CHQ PAID-SELF-CHQ PA ID self - TUMKUR	14,00,000.00	-	40,88,008.00
14-09-2022	000000000327	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	14,00,000.00	-	26,88,008.00
15-09-2022	32822202209153000200369380	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22091500333979	-	21,76,700.00	48,64,708.00
15-09-2022	000000000330	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	34,64,708.00
15-09-2022	000000000331	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	20,64,708.00
15-09-2022	000000000332	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	9,10,000.00	-	11,54,708.00

Date	Reference Number	Narration	Withdrawal	Deposit	Closing Balance
16-09-2022	3282220220916000300391458	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22091600341865	-	26,07,800.00	37,62,508.00
16-09-2022	000000000334	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	14,00,000.00	-	23,62,508.00
16-09-2022	000000000333	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	9,62,508.00
16-09-2022	000000000335	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	8,00,000.00	-	1,62,508.00
17-09-2022	32822202209173000200415744	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22091700349157	-	17,60,500.00	19,23,008.00
19-09-2022	3282220220919000200448856	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22091900330273	-	20,76,300.00	39,99,308.00
19-09-2022	3282220220919000200452299	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22091900332224	-	2,00,600.00	41,99,908.00
20-09-2022	3282220220920000200473772	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22092000340182	-	20,45,100.00	62,45,008.00
20-09-2022	000000000337	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	14,00,000.00	-	48,45,008.00

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20-09-2022	000000000336	CHQ PAID-SELF-CASH P AID TO SELF - TUMKUR	14,00,000.00	-	34,45,008.00
20-09-2022	000000000338	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	14,00,000.00	-	20,45,008.00
21-09-2022	32822202209211000300 498998	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22092100348332	-	16,97,000.00	37,42,008.00
22-09-2022	32822202209221000500 521923	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22092200330305	-	17,56,300.00	54,98,308.00
22-09-2022	000000000339	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	15,00,000.00	-	39,98,308.00
22-09-2022	000000000340	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	15,00,000.00	-	24,98,308.00
22-09-2022	000000000341	CHQ PAID-SELF-CHQ PA ID SELF - TUMKUR	15,00,000.00	-	9,98,308.00
23-09-2022	32822202209231000300 550167	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22092300339301	-	15,96,700.00	25,95,008.00
23-09-2022	000000000343	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	12,00,000.00	-	13,95,008.00
23-09-2022	000000000342	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	12,00,000.00	-	1,95,008.00
26-09-2022	32822202209260003005 98801	NEFT Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD F- TUMKU R MERCHANTS CREDIT C O OPERATI- AXISCN0168 025904	-	1,71,600.00	3,66,608.00

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26-09-2022	3282220220926000300606470	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22092600349878	-	21,13,600.00	24,80,208.00
26-09-2022	3282220220926000300606472	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22092600349631	-	12,52,100.00	37,32,308.00
26-09-2022	000000000344	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	15,00,000.00	-	22,32,308.00
27-09-2022	32822202209271000200625779	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22092700332165	-	20,69,600.00	43,01,908.00
28-09-2022	3282220220928000500651879	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22092800341252	-	20,43,100.00	63,45,008.00
28-09-2022	000000000345	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	14,00,000.00	-	49,45,008.00
29-09-2022	32822202209292000400676305	RTGS Cr-UTIB0000741-HITACHI PAYMENT SERV ICES PVT LTD FO-TUMK UR MERCHANTS CREDIT CO OPERATIV-UTIBR520 22092900325700	-	20,43,000.00	69,88,008.00
29-09-2022	000000000346	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	15,00,000.00	-	54,88,008.00
29-09-2022	000000000347	CHQ PAID-SELF-CHQ PA ID TO SELF - TUMKUR	15,00,000.00	-	39,88,008.00

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30-09-2022	32822202209300005007 01775	RTGS Cr-UTIB0000741- HITACHI PAYMENT SERV ICES PVT LTD FO- TUMK UR MERCHANTS CREDIT CO OPERATIV- UTIBR520 22093000334497	-	22,29,200.00	62,17,208.00

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