



Account Statement

as of 01-10-2022 09:00:33 GMT +0530

SAKTHI DIGITAL
4/50
KEELA STREET
PUNGANUR
TIRUCHIRAPPALLI

Account Name	SAKTHI DIGITAL
Account Number	1661135000004850
Branch	TRICHY - KARUMANDAPAM
Customer Id	10066142
Account Currency	INR
Opening Balance (Balance B/F)	14,137.20
Closing Balance	23,606.20
Searched by	Specify Period
From Date	01-Sep-2022
To Date	30-Sep-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
01-09-2022 10:34:35	01-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 0100346740		2,10,300.00	2,24,437.20
01-09-2022 10:34:36	01-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 0100346257		2,11,000.00	4,35,437.20
01-09-2022 11:09:43	01-Sep-2022	1661	000000000624	SELF CH - KARUMANDAPAM	4,30,000.00		5,437.20
02-09-2022 10:33:58	02-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01634 20489		1,99,500.00	2,04,937.20
02-09-2022 13:00:37	02-Sep-2022	1661	000000000625	SELF CH -	2,00,000.00		4,937.20

				KARUMANDAPAM			
03-09-2022 08:56:10	03-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 0300335773		2,58,100.00	2,63,037.20
03-09-2022 12:01:31	03-Sep-2022	1661	000000000626	SELF CH - KARUMANDAPAM	2,50,000.00		13,037.20
05-09-2022 10:12:39	05-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 0500342434		3,65,200.00	3,78,237.20
05-09-2022 10:33:45	05-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01638 98991		1,67,100.00	5,45,337.20
05-09-2022 15:02:03	05-Sep-2022	1661	000000000627	SELF CH - KARUMANDAPAM	5,40,000.00		5,337.20
06-09-2022 10:32:15	06-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 0600326575		2,00,200.00	2,05,537.20
06-09-2022 12:39:39	06-Sep-2022	1661	000000000628	SELF CH - KARUMANDAPAM	2,00,000.00		5,537.20
07-09-2022 08:25:25	07-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 0700333718		3,54,600.00	3,60,137.20
07-09-2022 11:20:17	07-Sep-2022	1661	000000000629	SELF CH - KARUMANDAPAM	3,50,000.00		10,137.20
08-09-2022 08:35:26	08-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 0800341178		2,28,600.00	2,38,737.20
08-09-2022 12:04:44	08-Sep-2022	1661	000000000630	SELF CH - KARUMANDAPAM	2,20,000.00		18,737.20
09-09-2022 11:33:32	09-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01648 90770		2,14,400.00	2,33,137.20
09-09-2022 12:03:25	09-Sep-2022	1661	000000000631	SELF CH - KARUMANDAPAM	2,20,000.00		13,137.20
12-09-2022 10:08:08	12-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209		2,46,000.00	2,59,137.20

				1200331664			
12-09-2022 10:33:56	12-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01651 40919		1,52,500.00	4,11,637.20
12-09-2022 10:34:25	12-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01651 97740		1,55,600.00	5,67,237.20
12-09-2022 12:26:30	12-Sep-2022	1661	000000000632	SELF CH - KARUMANDAPAM	5,50,000.00		17,237.20
13-09-2022 09:03:15	13-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01654 39481		1,89,900.00	2,07,137.20
13-09-2022 11:42:01	13-Sep-2022	1661	000000000633	SELF CH - KARUMANDAPAM	2,00,000.00		7,137.20
14-09-2022 08:34:08	14-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01656 70608		1,59,900.00	1,67,037.20
14-09-2022 10:30:41	14-Sep-2022	1661	000000000634	SELF CH - KARUMANDAPAM	1,50,000.00		17,037.20
15-09-2022 09:18:30	15-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 1500333501		2,22,900.00	2,39,937.20
15-09-2022 11:18:31	15-Sep-2022	1661	000000000635	SELF CH - KARUMANDAPAM	2,30,000.00		9,937.20
16-09-2022 09:03:48	16-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01661 03295		1,89,700.00	1,99,637.20
16-09-2022 10:42:16	16-Sep-2022	1661	000000000636	SELF CH - KARUMANDAPAM	1,90,000.00		9,637.20
17-09-2022 08:03:33	17-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01663 06209		1,24,428.00	1,34,065.20
17-09-2022 10:46:49	17-Sep-2022	1661	000000000637	SELF CH - KARUMANDAPAM	1,20,000.00		14,065.20
19-09-2022 06:03:05	19-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209		2,68,500.00	2,82,565.20

				1900329946			
19-09-2022 10:34:18	19-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01665 10671		68,200.00	3,50,765.20
19-09-2022 11:00:34	19-Sep-2022	1661	000000000638	SELF CH - KARUMANDAPAM	3,40,000.00		10,765.20
20-09-2022 07:31:39	20-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 2000339962		2,01,200.00	2,11,965.20
20-09-2022 10:51:49	20-Sep-2022	1661	000000000639	SELF CH - KARUMANDAPAM	2,00,000.00		11,965.20
21-09-2022 08:06:17	21-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 2100348665		2,29,000.00	2,40,965.20
21-09-2022 11:58:15	21-Sep-2022	1661	000000000640	SELF CH - KARUMANDAPAM	2,30,000.00		10,965.20
22-09-2022 07:31:13	22-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 2200329869		2,69,800.00	2,80,765.20
22-09-2022 11:32:25	22-Sep-2022	1661	000000000641	SELF CH - KARUMANDAPAM	2,70,000.00		10,765.20
23-09-2022 10:34:15	23-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01674 26630		1,61,500.00	1,72,265.20
23-09-2022 11:40:11	23-Sep-2022	1661	000000000642	SELF CH - KARUMANDAPAM	1,60,000.00		12,265.20
24-09-2022 18:40:54	24-Sep-2022	1661		SMS Charges for SEP2022	59.00		12,206.20
26-09-2022 10:33:51	26-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01680 24862		1,14,500.00	1,26,706.20
26-09-2022 11:33:41	26-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01680 52240		1,63,700.00	2,90,406.20
26-09-2022 11:33:43	26-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01680		1,85,100.00	4,75,506.20

				54272			
26-09-2022 12:17:42	26-Sep-2022	1661	000000000643	SELF CH - KARUMANDAPAM	4,70,000.00		5,506.20
27-09-2022 07:33:52	27-Sep-2022	2101		NEFT CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD F-Sakthi digital-AXISCN01682 87753		1,14,400.00	1,19,906.20
27-09-2022 12:47:35	27-Sep-2022	1661	000000000644	SELF CH - KARUMANDAPAM	1,00,000.00		19,906.20
28-09-2022 10:09:52	28-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 2800341361		2,61,600.00	2,81,506.20
28-09-2022 11:39:50	28-Sep-2022	1661	000000000645	SELF CH - KARUMANDAPAM	2,70,000.00		11,506.20
29-09-2022 08:08:35	29-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 2900325996		2,10,100.00	2,21,606.20
29-09-2022 12:58:30	29-Sep-2022	1661	000000000646	SELF CH - KARUMANDAPAM	2,00,000.00		21,606.20
30-09-2022 10:09:39	30-Sep-2022	2101		RTGS CR-UTIB0000741-HI TACHI PAYMENT SERVICES PVT LTD FO-Sakthi digital-UTIBR5202209 3000334453		2,02,000.00	2,23,606.20
30-09-2022 10:55:53	30-Sep-2022	1661	000000000647	SELF - KARUMANDAPAM	2,00,000.00		23,606.20

Note :- This is a computer generated report and does not require signature.