

Statement for A/c 031539486409126 Between 01-09-2022 and 30-09-2022

Customer ID : 3105638
Name : THANGAPANDI CHINNADURAI .
Address : 6 17 13 MAIN ROAD
TIRUNELVELI
TIRUNELVELI 627112
TAMIL NADU
IND
A/c Type : Current
Mobile No. : 919486409126
E-Mail ID : shivasiva176@gmail.com

Branch Code : 031
Branch Name : T.KALLIKULAM
Address : 26-A/5,ST.ANTONY'S WEST CAR
OUR LADY OF SNOWS CENTENARY
TIRUNELVELI
IFSC Code : TMBL0000031
MICR Code : 627060019
Phone No. : 04637-235127
E-Mail ID : t_kallikulam@tmbank.in



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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
			Opening Balance		25,800.66
01-09-2022	RTGS/HITACHI PAYM/UTIBR52022090100346268			2,62,600.00	2,88,400.66
01-09-2022	CS/TKALL/SELF	1222507	2,74,000.00		14,400.66
02-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0163420420			1,05,900.00	1,20,300.66
02-09-2022	CS/TKALL/SELF	1222508	1,05,900.00		14,400.66
03-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0163674920			1,31,000.00	1,45,400.66
03-09-2022	CS/TKALL/SELF	1222509	1,31,000.00		14,400.66
05-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0163898917			1,16,200.00	1,30,600.66
05-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0163819099			1,49,700.00	2,80,300.66
05-09-2022	CS/TKALL/SELF	1222510	2,65,900.00		14,400.66
06-09-2022	RTGS/HITACHI PAYM/UTIBR52022090600326657			2,72,000.00	2,86,400.66
06-09-2022	CS/TKALL/SELF	1222511	2,72,000.00		14,400.66
07-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0164416474			14,700.00	29,100.66

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
08-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0164641942			1,28,300.00	1,57,400.66
08-09-2022	CS/TKALL/SELF	1222512	1,43,000.00		14,400.66
09-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0164891630			83,000.00	97,400.66
09-09-2022	CS/TKALL/SELF	1222513	83,000.00		14,400.66
12-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0165067471			1,52,300.00	1,66,700.66
12-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0165140852			70,000.00	2,36,700.66
12-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0165197833			58,800.00	2,95,500.66
12-09-2022	CS/TKALL/SELF	1222514	2,81,100.00		14,400.66
13-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0165439411			32,400.00	46,800.66
14-09-2022	RTGS/HITACHI PAYM/UTIBR52022091400325305			2,43,500.00	2,90,300.66
14-09-2022	CS/TKALL/SELF	1222515	2,75,900.00		14,400.66
15-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0165882276			15,000.00	29,400.66
16-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0166103224			1,63,300.00	1,92,700.66
17-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0166306136			1,00,400.00	2,93,100.66
17-09-2022	CS/TKALL/SELF	1222422	2,78,700.00		14,400.66
19-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0166495376			36,700.00	51,100.66
19-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0166510596			97,200.00	1,48,300.66
20-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0166715884			1,16,700.00	2,65,000.66
20-09-2022	CS/TKALL/SELF	1222423	2,50,600.00		14,400.66
21-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0166946724			37,200.00	51,600.66
22-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0167162145			1,05,400.00	1,57,000.66

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
23-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0167426547			64,400.00	2,21,400.66
24-09-2022	CS/TKALL/SELF	1222421	2,07,000.00		14,400.66
26-09-2022	Folio charge Sep-2022		350.00		14,050.66
26-09-2022	GST Folio charge Sep-2022		63.00		13,987.66
26-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0168024798			1,24,700.00	1,38,687.66
26-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0168051302			62,900.00	2,01,587.66
26-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0168053561			51,400.00	2,52,987.66
26-09-2022	CS/TKALL/SELF	1222424	2,39,000.00		13,987.66
27-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0168287663			18,500.00	32,487.66
28-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0168522110			1,23,400.00	1,55,887.66
29-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0168762084			80,600.00	2,36,487.66
29-09-2022	CS/TKALL/SELF	1222425	2,22,500.00		13,987.66
30-09-2022	NEFT/HITACHI PAYMENT SE/AXISCN0169065237			66,700.00	80,687.66
30-09-2022	CS/TKALL/SELF	1222426	66,700.00		13,987.66
Closing Balance					13,987.66

*This is an auto generated e-statement and does not require any signature.

TAMILNAD MERCANTILE BANK LIMITED

REGD ADDRESS: 57, V.E. Road, Tuticorin, Tamilnadu, India. Zip: 628 002.

This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.