

Account Name

Mr. Manoj P

Address

S/O: Parabakaran, 32/40, JEMBUKESHWARNAG, AR EXT, THIRUVANAKOVIL, Srirangam, 620005

Date

19 Mar 2024

Account Number

Account Description

Savings

Branch

TIRUVANAIKOVIL

Drawing Power

0.00

Interest Rate(%p.a.)

2.7000

Nomination Registered

Yes

Balance as on

16 Mar 2024 INR 2948.73

Search for

30 Dec 2023 to 16 Mar 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Mar 2024	TRANSFER FROM 4897737162096 - UPI/CR/407649739024/VENI P/CNRB/9487447502/NA		-	189.00	2948.73
16 Mar 2024	TRANSFER FROM 4697231044303 - NEFT*FDRL0009993*FBBT24076770 0167*IGLOZIA MARKETIN		-	342.00	2759.73
15 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/444189653953/P VENI/IOBA/8838035424/Paid vi		-	107.00	2417.73
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407520181178/EURONETG/I CIC/euronetgpa/UPI		108.90	-	2310.73
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444099774119/Amazon Pay/UTIB/amazonpayg/Req		194.75	-	2419.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406421129746/SSSCANTE/Y ESB/q653976357/Paid		15.00	-	19305.77
03 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/406349600589/Shreemon/SBIN/shreemonis/cylin		-	1000.00	19320.77
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/442978036476/Mr Praba/IDIB/9487447502/Paid		5354.00	-	18320.77
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406345415659/MANOJ P/ICIC/manojpraba/UPI		65.00	-	23674.77
03 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/406375186574/GOOGLEPAY/UTIB/goog-payme/UPI		-	200.00	23739.77
02 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406295443501/CRED UTI/UTIB/cred.utili/payme		932.00	-	23539.77
01 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/442795876058/P VENI/IOBA/8838035424/Paid vi		-	1000.00	24471.77
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/442797902192/P VENI/IOBA/8838035424/Paid vi		1000.00	-	23471.77
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406138394806/CAPITALF/UTIB/amznlp-a-nu/Reque		2906.00	-	24471.77
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406164606674/MANOJ P/ICIC/manojpraba/UPI		8000.00	-	27377.77
01 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/442762493653/NIRMAL P/ICIC/nirmal2703/UPI		-	8000.00	35377.77
29 Feb 2024	TRANSFER FROM 3199424044303 - NEFT*ICIC0SF0002*35461290201DC *SHELLCODE PRIVATE L		-	10856.00	27377.77
29 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/406031107898/PhonePe/YES B/phonepemer/R02 Ph		-	1967.00	16521.77
29 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/406054773142/GOOGLEPAY/UTIB/goog-payme/UPI		-	28.00	14554.77