

## View / Download Account Statement

Savings Account No.: **50100174223897 , PONDICHERRY MAIN BRANCH**[\[ Select Another Account / Period \]](#)

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Closing Balance: **INR 3,407.55**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
22 Apr 2021	INST-ALERT CHG INC GST JAN-MAR2021-MIR2110900505274	MIR2110900505274	22 Apr 2021	17.70		3,407.55
22 Apr 2021	APBS C- Credit Through PFMS-C04211932259	001809588213	22 Apr 2021		300.00	3,425.25
21 Apr 2021	UPI-EURONETGPAY-euronetgpay.pay@icici-ICIC0000001-111113448351-UPI	111113448351	21 Apr 2021	199.00		3,125.25
19 Apr 2021	UPI-billdesktez-billdesk.prepaid-mobile@icici-ICIC0000555-110919844754-UPI	110919844754	19 Apr 2021	10.00		3,324.25
19 Apr 2021	UPI-S BALAKUMAR-kumarbala450-1@okicici-ICIC0002348-110912377054-UPI	110912377054	19 Apr 2021	140.00		3,334.25
18 Apr 2021	UPI-XXXXXX7631-UTIB0000209-110820513824-UPI	110820513824	18 Apr 2021	400.00		3,474.25
17 Apr 2021	UPI-S BALAKUMAR-kumarbala450-1@okicici-	110720386893	17 Apr 2021		500.00	3,874.25

	ICIC0002348-110720386893-UPI					
17 Apr 2021	UPI-S BALAKUMAR-kumarbala450-1@okicici-ICIC0002348-110720345889-UPI	110720345889	17 Apr 2021		10.00	3,374.25
17 Apr 2021	APBS C- Credit Through PFMS-C04211424958	001720201087	17 Apr 2021		600.00	3,364.25
17 Apr 2021	APBS C- Credit Through PFMS-C04211345400	001716457416	17 Apr 2021		300.00	2,764.25
17 Apr 2021	APBS C- Credit Through PFMS-C04211359314	001716037075	17 Apr 2021		300.00	2,464.25
07 Apr 2021	NWD-405988XXXXXX7090-19073621-PUDUCHERRY TA	109721006580	07 Apr 2021	2,000.00		2,164.25
07 Apr 2021	NWD-405988XXXXXX7090-19073621-PUDUCHERRY TA	109721003628	07 Apr 2021	10,000.00		4,164.25
07 Apr 2021	NWD-405988XXXXXX7090-19073621-PUDUCHERRY TA	109721001485	07 Apr 2021	10,000.00		14,164.25
04 Apr 2021	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-109419883793-UPI	109419883793	04 Apr 2021		5.00	24,164.25
04 Apr 2021	UPI-NAVEENSUNDAR S-naveensundar1.s@okicici-KVBL0001681-109419183602-sa	109419183602	04 Apr 2021		20,000.00	24,159.25
04 Apr 2021	UPI-NAVEENSUNDAR S-naveensundar1.s@okicici-KVBL0001681-109419166513-t	109419166513	04 Apr 2021		1.00	4,159.25
01 Apr 2021	Credit Interest Capitalised		31 Mar 2021		27.00	4,158.25

27 Mar 2021	UPI-XXXXXX7631- UTIB0000209-108617020375- UPI	108617020375	27 Mar 2021	1,000.00		4,131.25
27 Mar 2021	UPI-XXXXXX7631- UTIB0000209-108617980001- UPI	108617980001	27 Mar 2021	10.00		5,131.25

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