

Statement for A/c 344100050301773 Between 11-04-2023 and 11-07-2023

Customer ID : 4659426
Name : PONMALAR G .
Address : D/O, GANESHAN 10/243 1ST STREET
CHENNELDHAPUDUKULAM
TENKASI 627808
TAMIL NADU
India
A/c Type : Savings
Mobile No. : 916369094245
E-Mail ID : ponmalar6596@gmail.com

Branch Code : 344
Branch Name : THIPPANAMPATTI
Address : D.NO.4/33 A, POOVARASAN KOVIL
THENKASI TALUK
TIRUNELVELI
IFSC Code : TMBL0000344
MICR Code : 627060049
Phone No. : 04633 250808
E-Mail ID : thippanampatti@tmbank.in



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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
			Opening Balance		25,965.12
15-04-2023	UPI/310508159573/PonMalar G/SBIN/Payment from Pho		20,000.00		5,965.12
15-04-2023	UPI/310573451583/PonMalar G/SBIN/Payment from Pho		5,965.00		0.12
17-04-2023	UPI/310735108027/PonMalar G/SBIN/Payment from Pho			2,000.00	2,000.12
22-04-2023	UPI/311276788238/CREAMY WORLD BA/YESB/Payment from		570.00		1,430.12
27-04-2023	UPI/311755561006/SUVETHA G/TMBL/Payment from Phone		400.00		1,030.12
28-04-2023	UPI/311868031809/PonMalar G/SBIN/Payment from Pho		60.00		970.12
03-05-2023	UPI/312334725861/ASHOKAN KANARAN/YESB/Payment from		105.00		865.12
03-05-2023	UPI/312334984291/ASHOKAN KANARAN/YESB/Payment from		5.00		860.12
03-05-2023	UPI/312346598287/KARPAGA MEENAKS/SBIN/Payment from			65.00	925.12
03-05-2023	UPI/312356235046/PonMalar G/SBIN/Payment from Pho		27.00		898.12
06-05-2023	UPI/312609417735/GANESAN R/TMBL/Payment from Phone			20,000.00	20,898.12
06-05-2023	UPI/312643225751/GANESAN R/TMBL/Payment from Phone			15,000.00	35,898.12

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
06-05-2023	UPI/312688980222/PonMalar G/SBIN/Payment from Pho		20,000.00		15,898.12
06-05-2023	UPI/312636513382/PonMalar G/SBIN/Payment from Pho		15,000.00		898.12
08-05-2023	NEFT/VSOLV ENGINEERING /FDRLH23128154268			27,500.00	28,398.12
11-05-2023	UPI/313192558253/GANESAN R/TMBL/Payment from Phone		19,000.00		9,398.12
11-05-2023	UPI/313149677694/AKHILA PAUL/FDRL/Payment from Pho		850.00		8,548.12
11-05-2023	UPI/313141839880/KARPAGA MEENAKS/SBIN/Payment from		48.00		8,500.12
13-05-2023	UPI/313341400772/ABDHURAHIMAN M/YESB/Payment from		100.00		8,400.12
15-05-2023	UPI/313504241734/KARPAGA MEENAKS/SBIN/Payment from		43.00		8,357.12
16-05-2023	UPI/313632968593/SRI VENKATESHWA/PYTM/Payment from		10.00		8,347.12
20-05-2023	UPI/314062068745/ALL SOLUTION/CNRB/Pay to Merchant		35.00		8,312.12
20-05-2023	UPI/314051737801/EL ELOHE/UTIB/Payment from PhoneP		20.00		8,292.12
20-05-2023	UPI/314003282669/VIGNESH Kannan/PYTM/Payment from		80.00		8,212.12
20-05-2023	UPI/314076789258/Usha Gajendran/PYTM/Payment from		20.00		8,192.12
20-05-2023	UPI/314010427732/Sudhakar N/PYTM/Payment from Phon		90.00		8,102.12
20-05-2023	UPI/314067488092/MOHAMEDISMAIL S/PYTM/Payment from		60.00		8,042.12
22-05-2023	UPI/314291363229/SUTHAKAR ARAVAL/HDFC/for ticket f			467.00	8,509.12
22-05-2023	UPI/314291176458/PON KARTHIKEYAN/HDFC/Payment from		1,391.00		7,118.12
26-05-2023	UPI/314654524762/SUTHAKAR ARAVAL/HDFC/Payment from		1,000.00		6,118.12
26-05-2023	UPI/314629680496/SUTHAKAR ARAVAL/HDFC/Payment from		500.00		5,618.12
27-05-2023	UPI/314790373766/PonMalar G/SBIN/Payment from Pho		5,618.00		0.12

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
31-05-2023	UPI/315178236047/KARPAGA MEENAKS/SBIN/Payment from			100.00	100.12
09-06-2023	UPI/316014144466/PonMalar G/SBIN/Payment from Pho		100.00		0.12
10-06-2023	NEFT/VSOLV ENGINEERING /FDRLH23161609732			24,174.00	24,174.12
13-06-2023	UPI/316427469036/GANESAN R/TMBL/Payment from Phone		18,800.00		5,374.12
13-06-2023	UPI/316451782819/KARPAGA MEENAKS/SBIN/Payment from		35.00		5,339.12
13-06-2023	UPI/316466285985/SUTHAKAR ARAVAL/HDFC/Payment from		1,000.00		4,339.12
15-06-2023	SMS Charges MAR-MAY2023		0.59		4,338.53
15-06-2023	UPI/316666287261/MOHAMMED SUHAD/YESB/Payment from		5.00		4,333.53
15-06-2023	UPI/316698997703/MOHAMMED SUHAD/YESB/Payment from		5.00		4,328.53
16-06-2023	UPI/316750927876/KARPAGA MEENAKS/SBIN/Payment from		10.00		4,318.53
16-06-2023	UPI/316745453757/APOLLO PHARMACY/HDFC/Payment from		50.00		4,268.53
17-06-2023	UPI/316827319932/ABDHURAHIMAN M/YESB/Payment from		200.00		4,068.53
18-06-2023	UPI/316972852949/PonMalar G/SBIN/Payment from Pho		1,000.00		3,068.53
22-06-2023	UPI/317383712088/KARPAGA MEENAKS/SBIN/Payment from		30.00		3,038.53
24-06-2023	UPI/317551761526/JIOIN APP DIREC/YESB/Payment from		212.00		2,826.53
25-06-2023	344100050301773:Int.Pd:26-03-2023 to 24-06-2023			93.00	2,919.53
27-06-2023	UPI/317856807472/ASHOKAN KANARAN/YESB/Payment from		78.00		2,841.53
29-06-2023	UPI/318006254108/GOLD FRESH JUIC/PYTM/Payment from		120.00		2,721.53
29-06-2023	UPI/318006299838/Satheeshkumar P/PYTM/Payment from		20.00		2,701.53
29-06-2023	UPI/318023535004/AMEETHA SHEIK M/PYTM/Payment from		500.00		2,201.53

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
30-06-2023	UPI/318166114744/SATHISH/FDRL/Payment from PhonePe		120.00		2,081.53
30-06-2023	UPI/318122808409/SUTHAKAR ARAVAL/HDFC/Payment from		1,000.00		1,081.53
01-07-2023	UPI/318216008297/Ibrahim/PYTM/Payment from PhonePe		208.00		873.53
04-07-2023	UPI/318559376486/GOLD FRESH JUIC/PYTM/Payment from		50.00		823.53
06-07-2023	UPI/318718336555/Mr Sathish/IDIB/Payment from Phon			400.00	1,223.53
06-07-2023	UPI/318724599855/SATHISH/FDRL/Payment from PhonePe		400.00		823.53
06-07-2023	UPI/318702447660/Sree Gupta Bhav/PYTM/Payment from		30.00		793.53
07-07-2023	UPI/318851810055/PonMalar G/SBIN/Payment from Pho		790.00		3.53
11-07-2023	NEFT/VSOLV ENGINEERING /FDRLH23192808417			27,500.00	27,503.53
11-07-2023	UPI/319249461073/PonMalar G/SBIN/Payment from Pho		18,600.00		8,903.53
Closing Balance					8,903.53

*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.