



Report Generation Date & Time : 09-05-2023 10:14:24

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 1 MONTH(S).

#### CUSTOMER DETAILS

Customer ID : 36083068	Branch Address :
Account No : 154301000013114	INNER MAIN ROAD, FORT, NER, TAMIL NADU, 632005
Name of Customer : S SATHIYA ,	Address of Customer :
Contact No : +919943850302	NO 45, NEW ST, SANKARANPALAYAM , , VELLORE
Email ID : na	,TAMIL NADU ,632002
IFS Code : IOBA0001543	
Nominee : NO	
Branch Code : 1543	

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
02-Apr-2023 (02-Apr-2023)	UPI/309254974796/DR/IMRAN A/UBI/Payment f	S51163980	Transfer	30.00	-	11295.01
02-Apr-2023 (02-Apr-2023)	ATM-VELLORE THIAYAGARAJAP URVELLORE TNIN-N0086230-	S51478100	Transfer	500.00	-	10795.01
02-Apr-2023 (02-Apr-2023)	UPI/309246247955/CR/E YAS WANTH KUMAR/IBK/Payment	S52043227	Transfer	-	20.00	10815.01
02-Apr-2023 (02-Apr-2023)	UPI/309238378568/CR/S NIS HANT HAASAN/IBK/Payment	S52092711	Transfer	-	20.00	10835.01
02-Apr-2023 (02-Apr-2023)	UPI/309266906351/CR/SANTH OSH KUMAR A/CNR/Payment	S52624870	Transfer	-	40.00	10875.01
02-Apr-2023 (02-Apr-2023)	UPI/309283544743/DR/K T A RUNMOZHINTHE/AND/Payment	S52668745	Transfer	80.00	-	10795.01
02-Apr-2023 (02-Apr-2023)	UPI/309277761668/DR/K T A RUNMOZHINTHE/AND/Payment	S54075245	Transfer	40.00	-	10755.01
02-Apr-2023 (02-Apr-2023)	UPI/309277856333/DR/flipkart/HDF/Upi Trans	S54222307	Transfer	712.70	-	10042.31
02-Apr-2023 (02-Apr-2023)	UPI/309209635563/DR/SANKA R K/SBI/Payment f	S54526587	Transfer	4000.00	-	6042.31
03-Apr-2023 (03-Apr-2023)	POS-LRK LAKSHMI NARMADHA D VELLORE TNIN-N491405O-	S58856083	Transfer	400.00	-	5642.31
04-Apr-2023 (04-Apr-2023)	UPI/309452819908/DR/VEERA NDRA KUMAR R/TMB/Payment	S71541670	Transfer	130.00	-	5512.31
04-Apr-2023 (04-Apr-2023)	UPI/309488926336/DR/Kotak Securities /UTI/PayviaR	S71681415	Transfer	3000.00	-	2512.31
06-Apr-2023 (06-Apr-2023)	UPI/309691245981/DR/SIVAK UMAR BALAKR/SBI/Payment	S91339645	Transfer	20.00	-	2492.31
07-Apr-2023 (07-Apr-2023)	NEFT-YESB-YESB30970589662 - ZERODHA BR-YESB0000001	S94178069	Transfer	-	7917.62	10409.93
07-Apr-2023 (07-Apr-2023)	UPI/309716507032/DR/Mr MU THU NATESAN/FDR/Pay to B	S96423637	Transfer	30.00	-	10379.93
07-Apr-2023 (07-Apr-2023)	By: KOTAK SECURITIES LTD-34742988-478089	S98476290	Transfer	-	5221.46	15601.39
07-Apr-2023 (07-Apr-2023)	UPI/309728434796/DR/Zerod ha Broking L/HDF/0061560	S99355311	Transfer	7900.00	-	7701.39
07-Apr-2023 (07-Apr-2023)	UPI/309766909491/DR/KOTAK SECURITIES /ICI/PayviaR	S99376310	Transfer	5200.00	-	2501.39
10-Apr-2023 (10-Apr-2023)	POS-LRK LAKSHMI NARMADHA D VELLORE TNIN-N042535O-	S28084284	Transfer	400.00	-	2101.39
12-Apr-2023 (12-Apr-2023)	UPI/310261716021/DR/KARTH I J/COR/Payment f	S51098548	Transfer	30.00	-	2071.39
13-Apr-2023 (13-Apr-2023)	UPI/310396782172/DR/Swigg y/UTI/Swigg y Or	S60475041	Transfer	99.00	-	1972.39
14-Apr-2023 (14-Apr-2023)	UPI/310494185950/CR/S S USILA/IOB/Payment f	S62778165	Transfer	-	7500.00	9472.39

14-Apr-2023 (14-Apr-2023)	ATM-VELLORE THIAYAGARAJAP URVELLORE TNIN-N005284O-	S62964697	Transfer	7500.00	-	1972.39
15-Apr-2023 (15-Apr-2023)	UPI/310565585276/DR/Hathw ay Cable and/HDF/UPIInte	S71553391	Transfer	471.00	-	1501.39
16-Apr-2023 (16-Apr-2023)	UPI/310687348697/DR/AKASH B/YES/Payment f	S79774408	Transfer	35.00	-	1466.39
17-Apr-2023 (17-Apr-2023)	UPI/310704516949/DR/B JAM EEL AHMED/CNR/Payment f	S89829541	Transfer	130.00	-	1336.39
18-Apr-2023 (18-Apr-2023)	UPI/310855933477/DR/BABY RESTAURANT/YES/Payment f	S94967029	Transfer	180.00	-	1156.39
21-Apr-2023 (21-Apr-2023)	UPI/311143291427/DR/URVEE SHKUMAR A/PYT/Payment f	S28816156	Transfer	70.00	-	1086.39
25-Apr-2023 (25-Apr-2023)	POS-LRK LAKSHMI NARMADHA D VELLORE TNIN-N114085O-	S52747170	Transfer	400.00	-	686.39
25-Apr-2023 (25-Apr-2023)	UPI/311571920523/DR/Mr Ak ilarasan Per/IDI/Payment	S54792723	Transfer	60.00	-	626.39
25-Apr-2023 (25-Apr-2023)	UPI/311529386084/DR/SRI V ISHNU/PYT/Payment f	S54976014	Transfer	190.00	-	436.39
26-Apr-2023 (26-Apr-2023)	UPI/311634669101/DR/Mr R Anish/CIU/Payment f	S59964024	Transfer	100.00	-	336.39
26-Apr-2023 (26-Apr-2023)	UPI/311616136181/DR/VEERA NDRA KUMAR R/TMB/Payment	S65128419	Transfer	75.00	-	261.39
26-Apr-2023 (26-Apr-2023)	UPI/311677555723/DR/Maste r ABISHEK G/IDI/Payment	S66842879	Transfer	60.00	-	201.39
29-Apr-2023 (29-Apr-2023)	UPI/311918639562/CR/Mr AR UN M/IDI/Payment f	S86192373	Transfer	-	12000.00	12201.39
29-Apr-2023 (29-Apr-2023)	UPI/311904050503/DR/PRASA ATH RAVICHAN/IOB/Payment	S86298625	Transfer	100.00	-	12101.39
29-Apr-2023 (29-Apr-2023)	UPI/311929044738/DR/ABOOB ACKER SIDHEE/FDR/Pay to	S90294435	Transfer	45.00	-	12056.39
29-Apr-2023 (29-Apr-2023)	UPI/311916432871/DR/VEERA NDRA KUMAR R/TMB/Payment	S90341837	Transfer	90.00	-	11966.39
30-Apr-2023 (30-Apr-2023)	UPI/312010946861/DR/RANJI THA KATHAVAR/YES/Payment	S96860491	Transfer	60.00	-	11906.39

Effective available balance as on 09-05-2023 10:14:24 is INR 4757.99

\*\*This is a computer generated statement and does not require a signature.