

Statement for A/c 181100050318704 Between 01-09-2022 and 29-03-2023

Customer ID : 7903132
 Name : SATHYA DHAYANITHI
 Address : 2/421, VASANTHAPURAM,PARAMAKUDI
 RAMANATHAPURA, PARAMKUDI-623707
 TAMIL NADU
 INDIA
 A/c Type : Savings
 Mobile No : 919585323898
 E-Mail ID : dhayasaravanan107@gmail.com

Branch Code : 000324
 Branch Name : KMP TOWER
 Address : 4/323, GANDHIJI ROAD
 PARAMAKUDI - 623707
 IFSC Code : TMBL0000181
 MICR Code : 623060102
 Phone No. : 0424-2255834
 E-Mail ID : paramakudi@tmbank.in



Never share your Card Number, OTP, CVV, PIN, NetBanking UserID, Password, UPI PIN, MPIN with anyone to avoid financial loss!

| Date | Particulars | Chq. No. | Withdrawals | Deposits | Balance(INR) |
|------------|-------------------------------|----------|------------------------|----------|--------------|
| | | | Opening Balance | | 0.00 |
| 01-09-2022 | SURIYA S | | | 200.00 | 200.00 |
| 06-09-2022 | 019100080200732:Int.Pd: | | | 2.00 | 202.00 |
| 11-09-2022 | 019100080200732:Int.Pd: | | | 2.00 | 204.00 |
| 19-09-2022 | 019100080200732:Int.Pd: | | | 2.00 | 206.00 |
| 27-09-2022 | 019100080200732:Int.Pd: | | | 2.00 | 208.00 |
| 29-09-2022 | SMS Alert Charges - quarterly | | 12.00 | | 196.00 |
| 04-10-2022 | 019100080200732:Int.Pd: | | | 2.00 | 198.00 |
| 07-10-2022 | SMS Charges - quarterly | | 12.00 | | 186.00 |
| 12-10-2022 | 019100080200732:Int.Pd: | | | 10000.00 | 10186.00 |
| 17-10-2022 | SMS Charges - quarterly | | 12.00 | | 10174.00 |
| 28-10-2022 | 019100080200732:Int.Pd: | | | 10000.00 | 20174.00 |
| 29-10-2022 | SMS Charges - quarterly | | 12.00 | | 20162.00 |

| Date | Particulars | Chq. No. | Withdrawals | Deposits | Balance(INR) |
|------------|--|----------|-------------|----------|--------------|
| 01-11-2022 | UPI/210392390644/GOOGLEPAY/UTIB /goog-payment@okaxi | | | 26.00 | 1,033.60 |
| 08-11-2022 | UPI/210655423014/Mr. HARI HARAN B/IDIB/haribaski33 | | 719.00 | | 314.60 |
| 13-11-2022 | UPI/210811425761/DHAMODHARAMU RTHY LOGANATHAN/ICIC/ | | | 300.00 | 614.60 |
| 19-11-2022 | UPI/211714654927/VENKATESH THANGAVEL/PYTM/paytmqr2 | | 140.00 | | 474.60 |
| 26-11-2022 | UPI/211783163784/DHAMODHARAMU RTHY LOGANATHAN/ICIC/ | | | 300.00 | 774.60 |
| 05-12-2022 | UPI/212965335275/DHAMODHARAMU RTHY LOGANATHAN/ICIC/ | | | 600.00 | 1,374.60 |
| 09-12-2022 | UPI/212916801284/ALAGAPPAN M/PYTM/paytmqr281005050 | | 581.00 | | 793.60 |
| 16-12-2022 | UPI/213042025061/KAVITHA MARIMUTHU/YESB/q941021725 | | 20.00 | | 773.60 |
| 25-12-2022 | UPI/213019459730/Master BILLAL AHAMED M/IDIB/loveI | | | 100.00 | 873.60 |
| 29-12-2022 | UPI/213364015504/KALIKUMAR/SBIN/ 9087821502@ybl/UPI | | | 2,000.00 | 2,873.60 |
| 07-01-2023 | ATM/CASH/010041/4712420301500949 | | 2,000.00 | | 873.60 |
| 13-01-2023 | UPI/213911130197/Sojan Samuvel/SBIN/sojandemonz@o | | | 1,500.00 | 2,373.60 |
| 19-01-2023 | UPI/213911130197/Sojan Samuvel/SBIN/sojandemonz@o | | | 100.00 | 2,473.60 |
| 20-01-2023 | UPI/213934203205/Sojan Samuvel/SBIN/sojandemonz@o | | 50.00 | | 2,423.60 |
| 27-01-2023 | UPI/213934219121/Sojan Samuvel/SBIN/sojandemonz@o | | 50.00 | | 2,373.60 |
| 03-02-2023 | UPI/213938484426/SUTHA HARI S/SBIN/haridhoni168@o | | 60.00 | | 2,313.60 |
| 08-02-2023 | UPI/214573776489/EURONETGPAY/IC IC/euronetgpay.pay@ | | 19.00 | | 2,294.60 |
| 11-02-2023 | UPI/215186900376/YOGESHWARAN S/CNRB/yw5288369@okhd | | | 500.00 | 2,794.60 |
| 17-02-2023 | UPI/215584337031/JAGADESH NAGARAJAN/ICIC/jagujagad | | | 70.00 | 2,864.60 |
| 22-02-2023 | UPI/215559592132/JAGADESH NAGARAJAN/ICIC/jagujagad | | | 60.00 | 2,924.60 |

| Date | Particulars | Chq. No. | Withdrawals | Deposits | Balance(INR) |
|------------------------|--|----------|-------------|----------|-----------------|
| 23-02-2023 | UPI/215619292441/SENTHILVELAN R/SBIN/pragabady@ok | | 150.00 | | 2,774.60 |
| 26-02-2023 | UPI/215911008858/DHARSENE S/TMBL/dharsene25@okicic | | 99.00 | | 2,675.60 |
| 28-02-2023 | UPI/215911086923/DHARSENE S/TMBL/dharsene25@okicic | | 1.00 | | 2,674.60 |
| 28-02-2023 | UPI/216064423883/DHARSENE S/TMBL/dharsene25@okicic | | | 100.00 | 2,774.60 |
| 29-02-2023 | UPI/216027861782/DHARSENE S/TMBL/dharsene25@okicic | | 90.00 | | 2,684.60 |
| 30-02-2023 | UPI/216029514517/DHARSENE S/TMBL/dharsene25@okicic | | 60.00 | | 2,624.60 |
| 30-02-2023 | UPI/216590159707/DHAMODHARAMU RTHY LOGANATHAN/ICIC/ | | | 4,500.00 | 7,124.60 |
| 01-03-2023 | UPI/216713735199/Sojan Samuvel/SBIN/sojan.5276@wa | | 1.00 | | 7,123.60 |
| 01-03-2023 | UPI/216713773691/Sojan Samuvel/SBIN/sojan.5276@wa | | | 1.00 | 7,124.60 |
| 03-03-2023 | UPI/216715227873/WHATSAPP APPLICATION SERVICES PVT | | | 35.00 | 7,159.60 |
| 07-03-2023 | UPI/216714560247/SANJEEVI M/UCBA/sanjeevi.6237@wah | | | 1.00 | 7,160.60 |
| 11-03-2023 | UPI/216714867707/SANJEEVI M/UCBA/sanjeevi.6237@wah | | 1.00 | | 7,159.60 |
| 17-03-2023 | UPI/216712126252/RZPX PRIVATE LIMITED/ICIC/whatsap | | | 35.00 | 7,194.60 |
| 21-03-2023 | UPI/216714938550/Eswari Jayaraman/SBIN/eswari.847 | | | 1.00 | 7,195.60 |
| 22-03-2023 | UPI/216714473539/DHAMODHARAMU RTHY LOGANATHAN/ICIC/ | | | 1.00 | 7,196.60 |
| 25-03-2023 | PMSBY RENEWAL PREMIUM | | 20.00 | | 7,176.60 |
| 26-03-2023 | UPI/216834542653/APOLLO PHARMACY/YESB/APOLLOPHARMA | | 280.00 | | 6,896.60 |
| 27-03-2023 | UPI/216837527591/SHAGUL HAMEED M/IOBA/shagul.7191@ | | 1.00 | | 6,895.60 |
| 28-03-2023 | UPI/216825537949/Dhanapriya R/SBIN/dhanapriya0929 | | 20.00 | | 6,875.60 |
| Closing Balance | | | | | 6,875.60 |

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