

Statement for A/c 036100050042813 Between 01-04-2022 and 30-09-2022

Customer ID : 199346
 Name : KUMAR S
 Address : 20 THIYAGI KUMARAN STREET,
 MUNICIPAL COLONY, ERODE
 ERODE- 638001
 TAMIL NADU
 India
 A/c Type : Savings
 Mobile No. : 919578647383
 E-Mail ID : cfxkumarshanmugam2021@gmail.com

Branch Code : 000324
 Branch Name : KMP TOWER
 Address : 41, THEPPAKULAM STREET,
 ERODE - 638001
 IFSC Code : TMBL0000036
 MICR Code : 638060002
 Phone No. : 0424-2255834
 E-Mail ID : erode@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
01-04-2022	SURIYA S			200.00	200.00
02-04-2022	019100080200732:Int.Pd:			2.00	202.00
03-04-2022	019100080200732:Int.Pd:			2.00	204.00
05-04-2022	019100080200732:Int.Pd:			2.00	206.00
07-04-2022	019100080200732:Int.Pd:			2.00	208.00
10-04-2022	SMS Alert Charges - quarterly		12.00		196.00
12-04-2022	019100080200732:Int.Pd:			2.00	198.00
20-04-2022	SMS Charges - quarterly		12.00		186.00
23-04-2022	019100080200732:Int.Pd:			10000.00	10186.00
23-04-2022	SMS Charges - quarterly		12.00		10174.00
28-04-2022	019100080200732:Int.Pd:			10000.00	20174.00
30-04-2022	SMS Charges - quarterly		12.00		20162.00

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
13-05-2022	UPI/210392390644/GOOGLEPAY/UTIB /goog-payment@okaxi			26.00	1,033.60
16-05-2022	UPI/210655423014/Mr. HARI HARAN B/IDIB/haribaski33		719.00		314.60
18-05-2022	UPI/210811425761/DHAMODHARAMU RTHY LOGANATHAN/ICIC/			300.00	614.60
27-05-2022	UPI/211714654927/VENKATESH THANGAVEL/PYTM/paytmqr2		140.00		474.60
27-05-2022	UPI/211783163784/DHAMODHARAMU RTHY LOGANATHAN/ICIC/			300.00	774.60
09-06-2022	UPI/212965335275/DHAMODHARAMU RTHY LOGANATHAN/ICIC/			600.00	1,374.60
09-06-2022	UPI/212916801284/ALAGAPPAN M/PYTM/paytmqr281005050		581.00		793.60
10-06-2022	UPI/213042025061/KAVITHA MARIMUTHU/YESB/q941021725		20.00		773.60
10-06-2022	UPI/213019459730/Master BILLAL AHAMED M/IDIB/loveI			100.00	873.60
13-06-2022	UPI/213364015504/KALIKUMAR/SBIN/ 9087821502@ybl/UPI			2,000.00	2,873.60
13-06-2022	ATM/CASH/010041/4712420301500949		2,000.00		873.60
17-06-2022	UPI/213761110777/Ms PADMAVATHI S/IDIB/padmasridhar			1,500.00	2,373.60
19-06-2022	UPI/213911130197/Sojan Samuvel/SBIN/sojandemonz@o			100.00	2,473.60
19-06-2022	UPI/213934203205/Sojan Samuvel/SBIN/sojandemonz@o		50.00		2,423.60
19-06-2022	UPI/213934219121/Sojan Samuvel/SBIN/sojandemonz@o		50.00		2,373.60
19-06-2022	UPI/213938484426/SUTHA HARI S/SBIN/haridhoni168@o		60.00		2,313.60
25-06-2022	UPI/214573776489/EURONETGPAY/IC IC/euronetgpay.pay@		19.00		2,294.60
01-07-2022	UPI/215186900376/YOGESHWARAN S/CNRB/yw5288369@okhd			500.00	2,794.60
04-07-2022	UPI/215584337031/JAGADESH NAGARAJAN/ICIC/jagujagad			70.00	2,864.60
09-07-2022	UPI/215559592132/JAGADESH NAGARAJAN/ICIC/jagujagad			60.00	2,924.60

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
10-07-2022	UPI/215619292441/SENTHILVELAN R/SBIN/pragabady@ok		150.00		2,774.60
13-07-2022	UPI/215911008858/DHARSENE S/TMBL/dharsene25@okicic		99.00		2,675.60
14-07-2022	UPI/215911086923/DHARSENE S/TMBL/dharsene25@okicic		1.00		2,674.60
18-07-2022	UPI/216064423883/DHARSENE S/TMBL/dharsene25@okicic			100.00	2,774.60
19-07-2022	UPI/216027861782/DHARSENE S/TMBL/dharsene25@okicic		90.00		2,684.60
22-07-2022	UPI/216029514517/DHARSENE S/TMBL/dharsene25@okicic		60.00		2,624.60
24-07-2022	UPI/216590159707/DHAMODHARAMU RTHY LOGANATHAN/ICIC/			4,500.00	7,124.60
25-07-2022	UPI/216713735199/Sojan Samuvel/SBIN/sojan.5276@wa		1.00		7,123.60
06-08-2022	UPI/216713773691/Sojan Samuvel/SBIN/sojan.5276@wa			1.00	7,124.60
11-08-2022	UPI/216715227873/WHATSAPP APPLICATION SERVICES PVT			35.00	7,159.60
18-08-2022	UPI/216714560247/SANJEEVI M/UCBA/sanjeevi.6237@wah			1.00	7,160.60
21-08-2022	UPI/216714867707/SANJEEVI M/UCBA/sanjeevi.6237@wah		1.00		7,159.60
24-08-2022	UPI/216712126252/RZPX PRIVATE LIMITED/ICIC/whatsap			35.00	7,194.60
26-08-2022	UPI/216714938550/Eswari Jayaraman/SBIN/eswari.847			1.00	7,195.60
04-09-2022	UPI/216714473539/DHAMODHARAMU RTHY LOGANATHAN/ICIC/			1.00	7,196.60
15-09-2022	PMSBY RENEWAL PREMIUM		20.00		7,176.60
22-09-2022	UPI/216834542653/APOLLO PHARMACY/YESB/APOLLOPHARMA		280.00		6,896.60
28-09-2022	UPI/216837527591/SHAGUL HAMEED M/IOBA/shagul.7191@		1.00		6,895.60
30-09-2022	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.