

SyndicateBank
UDAYARPALYAM
Statement of Account
(01-AUG-19 to 26-NOV-19)

Account No:	62642200027988	Branch Code:	6264	Opening Balance :	56.20
Customer ID:	40185992	Branch :	UDAYARPALY AM	Closing Balance : (as on 26-Nov-2019)	9.91
IFSC :	SYNB0006264	Unclear Balance (as on 26-Nov-2019) :	0.00	Sweepin Amt Available (as on 26-Nov-2019)	0
Hold Amount:	0				

Mr. PRABAKARAN R

Product Name : SAVINGS BANK RURAL-
SEMIURBAN

Branch email id : br.6264@syndicatebank.co.in

Branch Address :

36/2 KOTTAIVASAL EAST STREET
UDAYARPALYAM
ARIYALUR DISTRICT
UDAYARPALYAM
India
621804S/O RAVICHANTHIRAN
260/1 COLONY STREET
PILAKURICHI PO SENDURAI TK
ARIYALUR
TAMIL NADU
INDIA
621806Nomination Reg No: 2916
Nominee Name: NOT OPTED
Nomination Reg Date: 29-Sep-2013

Amount in INDIAN RUPEES

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
01-AUG-19	01-AUG-19	B/F ...			56.20	56.20
01-AUG-19	01-AUG-19	MOBU:PRABAKARAN R: 9500803303~9025617:NA:NA: 9597457318:VODAFONE	921311419658	35.00		21.20
10-AUG-19	10-AUG-19	ATM WDL 48620801 IRUMBI 10/08/19 20:48	922220008777	500.00		-478.80
10-AUG-19	12-AUG-19	UPI:922220858275: 62642200027988			500.00	21.20
13-AUG-19	13-AUG-19	NEFT IOBAN19225130703 T LOGANATHAN			4,500.00	4,521.20
13-AUG-19	13-AUG-19	ATM WDL ICE8020 + JAYA 13/08/19 14:55	922514320438	500.00		4,021.20
13-AUG-19	13-AUG-19	IMPS:PRABAKARAN R: 9500803303~9025617:0000: MOBILE: 1714194000001273~KVBL0001634	922515458849	500.00		3,521.20
13-AUG-19	13-AUG-19	NEFT IOBAN19225223431 T LOGANATHAN			1,500.00	5,021.20
14-AUG-19	14-AUG-19	ATM WDL A6264001 36 2 K 14/08/19 08:46	922603142608	1,000.00		4,021.20
14-AUG-19	14-AUG-19	ATM WDL 09130003 SIB VE 14/08/19 12:29	922612200817	1,000.00		3,021.20
14-AUG-19	14-AUG-19	ATM WDL MPZ02588 PAVITH 14/08/19 17:40	922617878565	1,000.00		2,021.20
15-AUG-19	15-AUG-19	ATM WDL A6269001 ARIYAL 15/08/19 15:58	922710411546	1,000.00		1,021.20
16-AUG-19	16-AUG-19	ATM WDL SACWC856 SENDUR 16/08/19 17:20	922817004384	400.00		621.20
18-AUG-19	18-AUG-19	ATM WDL A6269001 ARIYAL 18/08/19 15:24	923009411533	100.00		521.20
18-AUG-19	18-AUG-19	ATM WDL CW201901 FBL-AR 18/08/19 15:24	923015003858	500.00		21.20
18-AUG-19	18-AUG-19	SC ON NFS TXN REMOTE ON US	923015003858	20.00		1.20
21-AUG-19	21-AUG-19	UPI:923316198077: 62642200027988			500.00	501.20
21-AUG-19	21-AUG-19	ATM WDL CW201901 FBL-AR 21/08/19 17:36	923317014248	500.00		1.20
21-AUG-19	21-AUG-19	SC ON NFS TXN REMOTE ON US	923317014248			1.20
01-SEP-19	31-AUG-19	DEBIT INTEREST CAPITALIZED		10.00		-8.80

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05-SEP-19	05-SEP-19	IMPS:CUSTOMER: 9053000-0000000000:PRABA: INET:62642200027988: PRABAKARAN R	924815613950		500.00	491.20
05-SEP-19	05-SEP-19	ATM WDL A6264001 36 2 K 05/09/19 15:56	924810142609	400.00		91.20
06-SEP-19	06-SEP-19	SERVICE CHARGES DEBIT		20.00		71.20
10-SEP-19	10-SEP-19	IMPS:CUSTOMER: 9053000-0000000000:PRABA: INET:62642200027988: PRABAKARAN R	925316896772		4,500.00	4,571.20
17-SEP-19	17-SEP-19	ATM WDL SACWC856 SENDURAI ROAD A 17/09/19 13: 00	926012005103	500.00		4,071.20
17-SEP-19	17-SEP-19	ATM WDL CW201901 FBL- ARIYALUR 17/09/19 14:27	926014028057	1,000.00		3,071.20
18-SEP-19	18-SEP-19	ATM WDL P3ENUL01 UDAYARPALAYAM O 18/09/19 14:20	926114021618	1,000.00		2,071.20
19-SEP-19	19-SEP-19	NEFT:IOBAN19262481585:T LOGANATHAN			2,400.00	4,471.20
20-SEP-19	20-SEP-19	IMPS:PRABAKARAN R: 9500803303-9025617:S:MOBILE: 107601000020142-IOBA0002831:	926308554613	500.00		3,971.20
20-SEP-19	20-SEP-19	ATM WDL C0163401 ARIYALUR ONSITE 20/09/19 14:21	926314689984	400.00		3,571.20
21-SEP-19	21-SEP-19	MOBU:PRABAKARAN R: 9500803303-9025617:NA: MOBILE:8940000505:VODAFONE	926416625482	250.00		3,321.20
21-SEP-19	21-SEP-19	REVERSAL: MOBILE FUND XFER DR REM-	926416625482	-250.00		3,571.20
21-SEP-19	21-SEP-19	ECOM PUR VODAPYUC VODAFONE MOBILE 21/09/19 17: 04	926411908881	250.00		3,321.20
21-SEP-19	21-SEP-19	ATM WDL A6269001 ARIYALUR 21/09/19 17:13	926411411522	300.00		3,021.20
22-SEP-19	22-SEP-19	POS PUR TN018264 SREE VIJAYA GAN 22/09/19 15:29	001983726447	1,052.00		1,969.20
22-SEP-19	22-SEP-19	POS PUR 30109574 RAJEN CO 22/09/19 16:51	926511048784	200.00		1,769.20
22-SEP-19	22-SEP-19	ATM WDL LCOI0020 UBI MELAMATHUR 22/09/19 17:40	926517013304	500.00		1,269.20
23-SEP-19	23-SEP-19	ATM WDL P3ENST01 SENTHURAI OFFSI 23/09/19 15: 01	926615002706	500.00		769.20
23-SEP-19	23-SEP-19	SC ON NFS TXN REMOTE ON US	926615002706	20.00		749.20
25-SEP-19	25-SEP-19	MOBU:PRABAKARAN R: 9500803303-9025617:NA: MOBILE:7639075102:VODAFONE	926812477253	30.00		719.20
25-SEP-19	25-SEP-19	REVERSAL: MOBILE FUND XFER DR REM-	926812477253	-30.00		749.20
25-SEP-19	25-SEP-19	MOBU:PRABAKARAN R: 9500803303-9025617:NA: MOBILE:7639075102:VODAFONE	926817496016	35.00		714.20
26-SEP-19	26-SEP-19	POS PUR 20320279 BANANA LEAF AC 26/09/19 14:57	001992273047	585.00		129.20
27-SEP-19	27-SEP-19	UPI:927014264204: 62642200027988			2,000.00	2,129.20
27-SEP-19	27-SEP-19	UPI:927014799627: 62642200027988			2,000.00	4,129.20
27-SEP-19	27-SEP-19	UPI:927018395208: 62642200027988			1,000.00	5,129.20
27-SEP-19	27-SEP-19	IMPS:CUSTOMER: 9053000-0000000000:SHANMU: INET:62642200027988:	927018847001		1,000.00	6,129.20
27-SEP-19	27-SEP-19	ATM WDL A6269001 ARIYALUR 27/09/19 18:34	927013411699	6,000.00		129.20
27-SEP-19	27-SEP-19	UPI:927018436083: 62642200027988			800.00	929.20
27-SEP-19	27-SEP-19	ATM WDL CW201901 FBL- ARIYALUR 27/09/19 19:06	927019009609	900.00		29.20

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
27-SEP-19	27-SEP-19	SC ON NFS TXN REMOTE ON US	927019009609	20.00		9.20
01-OCT-19	30-SEP-19	SMS CHARGES		9.20		0.00
01-OCT-19	30-SEP-19	CASA CREDIT INTEREST CAPITALIZED			7.91	7.91
02-OCT-19	03-OCT-19	SMS CHARGES		5.80		2.11
04-OCT-19	04-OCT-19	UPI:927716145952: 62642200027988			740.00	742.11
05-OCT-19	05-OCT-19	ATM WDL LCOI0020 UBI MELAMATHUR 05/10/19 18:29	927818004584	700.00		42.11
18-OCT-19	18-OCT-19	IMPS:CUSTOMER: 9053000-0000000000:R:INET: 62642200027988:	929117225642		300.00	342.11
18-OCT-19	18-OCT-19	ATM WDL A6264001 36 2 KOTTAIVASA 18/10/19 17:32	929112142876	300.00		42.11
31-OCT-19	31-OCT-19	MOBU:PRABAKARAN R: 9500803303-9025617:NA: MOBILE:8098577315:VODAFONE	930410576390	10.00		32.11
03-NOV-19	03-NOV-19	IMPS:PRABAKARAN R: 9500803303-9025617:PRA: MOBILE: 1714194000001273-KVBL0001634	930718424548	1,000.00		-967.89
03-NOV-19	03-NOV-19	IMPS:PRABAKARAN R: 9500803303-9025617:SIR: MOBILE: 1714194000001273-KVBL0001634	930718425150	500.00		-1,467.89
03-NOV-19	03-NOV-19	IMPS:PRABAKARAN R: 9500803303-9025617:YES: MOBILE: 1714194000001273-KVBL0001634	930720427725	200.00		-1,667.89
03-NOV-19	04-NOV-19	UPI:930736511065: 62642200027988			2,000.00	332.11
05-NOV-19	05-NOV-19	ANNUAL DEBIT CARD FEE		295.00		37.11
06-NOV-19	06-NOV-19	UPI/CR/931013434218/L KAVITHA/MYIC/8940897480/UPI			1,000.00	1,037.11
06-NOV-19	06-NOV-19	ATM WDL 07890590 VILANGUDI ONSIT 06/11/19 13:57	931013574926	500.00		537.11
07-NOV-19	07-NOV-19	ATM WDL P3ENST01 SENTHURAI OFFSI 07/11/19 09: 50	931109029648	500.00		37.11
10-NOV-19	10-NOV-19	IMPS:CUSTOMER: 9053000-0000000000:PRABA: INET:62642200027988:	931415453555		700.00	737.11
10-NOV-19	10-NOV-19	ATM WDL CUB02116 ARIYALUR III 10/11/19 15:18	931415492341	500.00		237.11
10-NOV-19	10-NOV-19	IMPS:PRABAKARAN R: 9500803303-9025617:NO: MOBILE: 32156339447-SBIN0006722:	931415687443	200.00		37.11
12-NOV-19	12-NOV-19	IMPS:CUSTOMER: 9053000-0000000000:PRABA: INET:62642200027988:	931613549402		200.00	237.11
12-NOV-19	12-NOV-19	IMPS:PRABAKARAN R: 9500803303-9025617:N:MOBILE: 1714194000001273-KVBL0001634	931619469573	200.00		37.11
16-NOV-19	16-NOV-19	IMPS:CUSTOMER: 9053000-0000000000:M:INET: 62642200027988:	932013754600		300.00	337.11
16-NOV-19	16-NOV-19	ATM WDL C0163402 ARIYALUR CHETTI 16/11/19 14:09	932014352885	300.00		37.11
16-NOV-19	16-NOV-19	REVERSAL: ATM WDL C0163402 ARIYALUR CHETTI 16/11/19 14: 09	932014352885	-300.00		337.11
16-NOV-19	16-NOV-19	ATM WDL C0163402 ARIYALUR CHETTI 16/11/19 14:10	932014353694	300.00		37.11
16-NOV-19	16-NOV-19	REVERSAL: ATM WDL C0163402 ARIYALUR CHETTI 16/11/19 14:	932014353694	-300.00		337.11

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		10				
17-NOV-19	17-NOV-19	MOBU:PRABAKARAN R: 9500803303-9025617:NA: MOBILE:9585048303:VODAFONE	932119654613	169.00		168.11
18-NOV-19	18-NOV-19	ATM WDL CUBFI879 OTHAI STREET 18/11/19 14:40	932214051315	100.00		68.11
20-NOV-19	20-NOV-19	IMPS:KRAZYBEE SERVICES PR: 9532902-1111111111: ACCVRFY KB191120061811PPTKA:MOB: 62642200027988:	932411088593		1.00	69.11
20-NOV-19	20-NOV-19	IMPS:KRAZYBEE SERVICES PR: 9532902-1111111111:DISBURSAL KZ191120MCPDG:MOB: 62642200027988:	932411093644		1,447.00	1,516.11
20-NOV-19	20-NOV-19	CASH DEP UDAYARPALYAM			2,000.00	3,516.11
20-NOV-19	20-NOV-19	IMPS:PRABAKARAN R: 9500803303-9025617:RES: MOBILE: 107601000020142-IOBA0001076:	932415451396	2,000.00		1,516.11
20-NOV-19	20-NOV-19	REPINREQUEST - 5515XX7605		59.00		1,457.11
22-NOV-19	22-NOV-19	ATM WDL A6264001 36 2 KOTTAIVASA 22/11/19 16:59	932611142772	400.00		1,057.11
22-NOV-19	22-NOV-19	ATM WDL SIAU0201 NO12A. SOUTHVANN 22/11/19 19:05	932619017895	500.00		557.11
23-NOV-19	23-NOV-19	ATM WDL CCE9022 TAMIL UNIVERSIT 23/11/19 18:29	932718280731	500.00		57.11
23-NOV-19	23-NOV-19	SC ON NFS TXN REMOTE ON US	932718280731	23.60		33.51
25-NOV-19	25-NOV-19	IMPS:CUSTOMER: 9053000-0000000000:BBS:INET: 62642200027988:	932917284463		1,500.00	1,533.51
25-NOV-19	25-NOV-19	ATM WDL CW201901 FBL- ARIYALUR 25/11/19 17:40	932917008582	1,500.00		33.51
25-NOV-19	25-NOV-19	SC ON NFS TXN REMOTE ON US	932917008582	23.60		9.91

Total

31,442.20

31,395.91

*** Syndicate-e-Banking - Convenience Banking at its Best ***

Note: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

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

Never share Internet Banking password, OTP, ATM PIN, Credit/Debit Card Numbers, Expiry Date, CVV, MPIN, MMID and Aadhaar Number over Phone/ e-Mail / SMS with anyone. Bank employees never ask for this information

*****END OF STATEMENT*****