

MY TRANSACTIONS

VINCY N
D/O.NATARAJ SF NO 195/3 NEAR ABT PARCEL SEVIC
SULUR PIRIVU ,ARASUR POST , COIMBATORE,
COIMBATORE
641407
TN
IN

Account Number : 099100050305554
Cust Id : 5064908
Branch Id : 224
Branch Name : NEELAMBUR
Branch Address : SF.No.89/2,Palani Andavar,
Koil Street,,Koil Street,,
Neelambur-641 062
Email : neelambur@tmbank.in
IFSC : TMBL0000224

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/06/2021 Transaction Date To:(dd/MM/yyyy): 30/06/2021

Transactions List - SBGEN- VINCY N (INR) - 099100050305554

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/06/2021		UPI/115206842875/SHARMILA R/CNRB/sharmilaca98@okhd	12,000.00		61.89
01/06/2021		UPI/115218651714/SHARMILA R/CNRB/sharmilaca98@okhd		12,000.00	12,061.89
01/06/2021		IMPS by SIGNZYTECHNOLO/XX3001/115219876459/Account		1.04	12,062.93
03/06/2021		HDFCRUPAY/008692/6071870000612231	50.00		12,012.93
03/06/2021		IMPS by ACCVALIDATIONB/XX1111/115421080784/BankAcc		1.00	12,013.93
04/06/2021		ICICIFASTAG/593699/6071870000612231	150.00		11,863.93
04/06/2021		NEFT/LISY GARMENTS/N155210096770057		500.00	12,363.93
05/06/2021		ADITY BIRLA FINANCE/ABFLCOIPL0000048670	4,045.00		8,318.93
05/06/2021		CTRAZORPAY/XXXXXXHlzfTKfzDrGFz9	7,847.00		471.93
05/06/2021		IMPS by SICREVACAPITAL/XX2552/115612831337/PennyDr		1.00	472.93
05/06/2021		IMPS by SICREVACAPITAL/XX9999/115613974412/KoinoDi		5,513.20	5,986.13
05/06/2021		UPI/115617177297/Saraswathi/PYTM/paytmqr2810050501	80.00		5,906.13
06/06/2021		UPI/115713372232/Saraswathi/PYTM/paytmqr2810050501	80.00		5,826.13
06/06/2021		UPI/115713520900/Mr P ARUMUGA/IDIB/q12153027@ybl/h	120.00		5,706.13

07/06/2021	UPI/115810078775/BALASUBRAMAN/BARB/sribrothers4941	240.00	5,466.13
07/06/2021	Dinamalar/327209/6071870000612231	199.00	5,267.13
07/06/2021	UPI/115816322416/Saraswathi/PYTM/paytmqr2810050501	80.00	5,187.13
07/06/2021	UPI/115817993771/GREENS PAZHA/PYTM/paytmqr28100505	110.00	5,077.13
07/06/2021	UPI/115817447204/Stephen A/PYTM/paytmqr28100505010	50.00	5,027.13
08/06/2021	UPI/115915230623/SUNDARA PAND/PYTM/paytmqr28100505	105.00	4,922.13
08/06/2021	UPI/115915482486/Mr P ARUMUGA/IDIB/q12153027@ybl/f	120.00	4,802.13
08/06/2021	UPI/115915797843/GREENS PAZHA/PYTM/paytmqr28100505	100.00	4,702.13
09/06/2021	NEFT/LISY GARMENTS/N160210097212155	30,000.00	34,702.13
09/06/2021	UPI/116018921085/KISSHT/YESB/kissht@yesbank/PAYM32	7,080.21	27,621.92
10/06/2021	UPI/116114933083/SUNDARA PAND/PYTM/paytmqr28100505	90.00	27,531.92
10/06/2021	UPI/116115595524/Sri Ganapath/UTIB/gpay-1116571501	244.00	27,287.92
11/06/2021	UPI/116209409342/K P ROBINSON/BARB/robinrimi34@oka	5,000.00	22,287.92
11/06/2021	Retail CC/963202/6071870000612231	1.00	22,286.92
11/06/2021	RAJADHANIS CAKE MA/978807/6071870000612231	750.00	21,536.92
11/06/2021	UPI/116216934250/SUNDARA PAND/PYTM/paytmqr28100505	105.00	21,431.92
11/06/2021	UPI/116218803487/SHARMILA R/CNRB/sharmilaca98@okhd	20,000.00	1,431.92
11/06/2021	NEFT/TRANSACTREE TECHNOLOGIES PRIVA	4,228.00	5,659.92
11/06/2021	UPI/116279813161/INDUMATHI P/KVBL/9514542817@ybl/P	1,000.00	4,659.92
12/06/2021	UPI/116313187955/Sree Saravan/UTIB/9655271177@okbi	40.00	4,619.92
12/06/2021	UPI/116313680447/KUMAR/SBIN/q60612922@ybl/food	140.00	4,479.92
13/06/2021	HTTPS WWW AIRTEL I/027854/6071870000612231	440.00	4,039.92
13/06/2021	UPI/116415519457/SUNDARA PAND/PYTM/paytmqr28100505	70.00	3,969.92
13/06/2021	UPI/116415819207/GREENS PAZHA/PYTM/paytmqr28100505	819.00	3,150.92
14/06/2021	UPI/116509004866/KUMAR/SBIN/q60612922@ybl/food	120.00	3,030.92
14/06/2021	UPI/116510149258/GREENS PAZHA/PYTM/paytmqr28100505	149.00	2,881.92
14/06/2021	UPI/116521617631/GOOGLEPAY/UTIB/goog-payment@okaxi	5.00	2,886.92
16/06/2021	IMPS by QUAGGATECHPRIV/XX9999/116718163947/3c6d1fe	1.00	2,887.92
17/06/2021	IMPS by SICREVACAPITAL/XX9999/116809960098/KoinoDi	6,618.98	9,506.90
17/06/2021	UPI/116811131929/SHARMILA R/CNRB/sharmilaca98@okhd	1,500.00	11,006.90
17/06/2021	UPI/116813739988/SUNDARA PAND/PYTM/paytmqr28100505	105.00	10,901.90
17/06/2021	UPI/116813916378/Raja j/PYTM/paytmqr2810050501011/	250.00	10,651.90
17/06/2021	UPI/116814185812/G BALASUNDAR/IOBA/q73433546@ybl/f	150.00	10,501.90

17/06/2021	IMPS by QUAGGATECHPRIV/XX9999/116816626429/1b4e935		1.00	10,502.90
17/06/2021	UPI/116824243669/SRINIVASAN R/CNRB/srinivjsrinivj8	2,000.00		8,502.90
17/06/2021	UPI/116824297603/Lisy Garment/UTIB/9843695955@okbi	2,000.00		6,502.90
18/06/2021	UPI/116921643312/SRINIVASAN R/CNRB/srinivjsrinivj8		1,500.00	8,002.90
18/06/2021	UPI/116921509272/KISSHT/YESB/kissht@yesbank/PAYM64	7,716.74		286.16
18/06/2021	IMPS by SICREVACAPITAL/XX9999/116921925891/KoinoDi		7,061.06	7,347.22
19/06/2021	IMPS by JHURIAFINANCIA/XX9999/117007613092/IMPSCMS		2,115.00	9,462.22
19/06/2021	UPI/117036198766/ANANDHAN K/CNRB/ananthstr13@oksbi	3,500.00		5,962.22
19/06/2021	UPI/117038532607/THIRUMALAI /CNRB/malaithiru957@o	880.00		5,082.22
19/06/2021	UPI/117040952836/SRINIVASAN R/CNRB/srinivjsrinivj8	500.00		4,582.22
19/06/2021	UPI/117040967987/Lisy Garment/UTIB/9843695955@okbi	4,000.00		582.22
19/06/2021	IMPS by MissSHEELAMARYA/XX7507/117019877072/INETIM		3,000.00	3,582.22
19/06/2021	UPI/117042968852/Lisy Garment/UTIB/9843695955@okbi	3,000.00		582.22
20/06/2021	IMPS by GOLDAN/XX9999/117115436267/GOLDAN		1.00	583.22
20/06/2021	IMPS by RZPXPVTLTD/XX9999/117116668898/HIITWorkout		1,400.00	1,983.22
21/06/2021	UPI/117256280099/SRINIVASAN R/CNRB/srinivjsrinivj8	1,000.00		983.22
21/06/2021	IMPS by CASHFREEPAYMEN/XX0000/117210853571/BV54678		1.00	984.22
21/06/2021	UPI/117259885654/JAYANTHI VEE/SYNB/q78075843@ybl/c	120.00		864.22
21/06/2021	UPI/117259961679/SANKAR PALAN/KVBL/shankarkrish364	160.00		704.22
21/06/2021	UPI/117260076604/GREENS PAZHA/PYTM/paytmqr28100505	100.00		604.22
22/06/2021	UPI/117373665111/GREENS PAZHA/PYTM/paytmqr28100505	126.00		478.22
23/06/2021	UPI/117477179579/SRINIVASAN R/CNRB/srinivjsrinivj8	300.00		178.22
23/06/2021	REFUND/963202/6071870000612231		1.00	179.22
23/06/2021	UPI/117485627520/C M MUJEEB R/FDRL/mujeebcm80008@o		6,600.00	6,779.22
23/06/2021	UPI/117485894130/Lisy Garment/UTIB/9843695955@okbi	3,000.00		3,779.22
24/06/2021	ICICIPRUDENTIALIF/472983/6071870000612231	452.00		3,327.22
24/06/2021	CS/PADAN/SELF		1,00,000.00	1,03,327.22
24/06/2021	UPI/117589840706/SRINIVASAN R/CNRB/srinivjsrinivj8	200.00		1,03,127.22
24/06/2021	UPI/117589898811/Lisy Garment/UTIB/9843695955@okbi	10,000.00		93,127.22
24/06/2021	UPI/117590195527/PRASANNA TRA/IBKL/senthilprasanna	10,400.00		82,727.22
24/06/2021	UPI/117591082819/K P ROBINSON/BARB/robinrimi34@oka	5,000.00		77,727.22
24/06/2021	UPI/117591092362/M VIJAYAKUMA/ICIC/spvijay65@okici	5,500.00		72,227.22
24/06/2021	NEFT/Lisy Garments/TMBLH21175043576	60,000.00		12,227.22

24/06/2021	UPI/117593166859/SUNDARA PAND/PYTM/paytmqr28100505	70.00	12,157.22
24/06/2021	UPI/117593241150/R RAMU/KVBL/q49717276@ybl/fruits	170.00	11,987.22
24/06/2021	UPI/117593349020/GREENS PAZHA/PYTM/paytmqr28100505	68.00	11,919.22
24/06/2021	UPI/117593354550/GREENS PAZHA/PYTM/paytmqr28100505	100.00	11,819.22
24/06/2021	UPI/117593484093/SRINIVASAN R/CNRB/srinivjsrinivj8	500.00	11,319.22
24/06/2021	NEFT/FINKURVE FINANCIAL SERVICES LI	9,232.00	20,551.22
25/06/2021	Cash Remit NonBase 24-06-2021	300.00	20,251.22
25/06/2021	GST Cash Remit 24-06-2021	54.00	20,197.22
25/06/2021	UPI/117601119921/Banshi lal c/ICIC/banshilalchoudh	2,001.00	18,196.22
25/06/2021	UPI/117601183864/Banshi lal c/ICIC/banshilalchoudh	1.00	18,195.22
25/06/2021	UPI/117615158880/GOOGLEPAY/UTIB/goog-payment@okaxi	6.00	18,201.22
25/06/2021	UPI/117604086268/MANURAJ JAIN/HDFC/9871702517@upi/	100.00	18,101.22
25/06/2021	UPI/117605805453/SHEELA MARY /DLXB/sheelahilda91@o	3,000.00	15,101.22
26/06/2021	UPI/117710131901/CashfreePaym/ICIC/cashfree.pay@ic	3,000.00	12,101.22
26/06/2021	UPI/117711042512/DEEPIKA S/BARB/9943981947@ybl/aas	20.00	12,081.22
26/06/2021	UPI/117711236588/SRI VELAN DE/PYTM/paytmqr28100505	863.00	11,218.22
26/06/2021	UPI/117711682491/SUNDARA PAND/PYTM/paytmqr28100505	70.00	11,148.22
26/06/2021	UPI/117711985293/SRINIVASAN R/CNRB/srinivjsrinivj8	200.00	10,948.22
26/06/2021	UPI/117714461381/Mr P ARUMUGA/IDIB/q12153027@ybl/f	100.00	10,848.22
26/06/2021	UPI/117714507700/SANKAR PALAN/KVBL/shankarkrish364	30.00	10,818.22
26/06/2021	UPI/117715884403/Exuberant Sy/UTIB/9850892366@okbi	3,540.00	7,278.22
27/06/2021	UPI/117810457490/Jio Mobility/YESB/jio@yesbank/REC	199.00	7,079.22
27/06/2021	UPI/117821114144/Lisy Garment/UTIB/9843695955@okbi	5,000.00	2,079.22
27/06/2021	UPI/117821333002/SUNDARA PAND/PYTM/paytmqr28100505	70.00	2,009.22
27/06/2021	UPI/117821442775/SERMAN R/TMBL/q84770835@ybl/nungu	130.00	1,879.22
28/06/2021	UPI/117929585112/SRINIVASAN R/CNRB/srinivjsrinivj8	100.00	1,779.22
28/06/2021	UPI/117918051270/payumoney/UTIB/payumoney.payu@axi	140.00	1,639.22
28/06/2021	UPIRev/117918051270	140.00	1,779.22
28/06/2021	PAYU MONEY/089074/6071870000612231	180.00	1,599.22
29/06/2021	NEFT/VINCY N T/N180210098772097	1,500.00	3,099.22
29/06/2021	WWW MANAPPURAM COM/047400/6071870000612231	2,315.00	784.22
30/06/2021	UPI/118155011432/RAJADHANI BA/YESB/q704134618@ybl/	73.00	711.22
30/06/2021	UPI/118155018052/RAJADHANI BA/YESB/q704134618@ybl/	30.00	681.22

30/06/2021	UPI/118157037067/SUNDARA PAND/PYTM/paytmqr28100505	70.00		611.22
30/06/2021	UPI/118157164230/GREENS PAZHA/PYTM/paytmqr28100505	174.00		437.22
30/06/2021	IMPS by ACCVALIDATIONB/XX1111/118119250756/BankAcc		1.00	438.22
30/06/2021	IMPS by RazorpayCompos/XX3274/118119962771/disburs		1,000.00	1,438.22
30/06/2021	UPI/118123002177/K P ROBINSON/BARB/robinrimi34@oka		10,000.00	11,438.22
	Grand Total	204,551.95	203,928.28	