



Account Statement

as of 20-09-2020 10:37:17 GMT +0530

MUTHUSAMY RAMASAMY
7(28) 2 PUDUMARAPPANUR
ARIYUR
NAMAKKAL
NAMAKKAL

Account Name	MUTHUSAMY RAMASAMY
Account Number	1644135000009958
Branch	PARAMATHI VELUR
Customer Id	3284477
Account Currency	INR
Opening Balance (Balance B/F)	23,530.30
Closing Balance	32,878.32
Searched by	Specify Period
From Date	01-Jun-2020
To Date	20-Sep-2020

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
20-09-2020 04:37:37	20-Sep-2020	1644		IMPS Charges for 19092020 026310262884	5.90		32,878.32
19-09-2020 15:31:47	19-Sep-2020	2101		NEFT CR-UTIB0000123-AB C MICRO LAB-MUTHUSAMY SELLAM LAB-AXIR202638659 987		5,300.00	32,884.22
19-09-2020 10:43:36	19-Sep-2020	1763		IMPS-026310262884- Sothern DX-CIUB-xxxxxxxxx x7217-D Dimer	12,003.00		27,584.22
19-09-2020 10:01:29	19-Sep-2020	1763	026310427337	UPI-DR-0263103021 12-THIYAGARAJAN V-KVBL-1723155000 001439-Recharge	599.00		39,587.22
19-09-2020 09:58:31	19-Sep-2020	1763	026309252816	UPI-DR-0263092778 13-THIYAGARAJAN V-KVBL-1723155000 001439-Recharge	300.00		40,186.22
18-09-2020 21:02:57	18-Sep-2020	1763	026221281956	UPI-DR-0262212819	46.00		40,486.22

				56-EURONETGPAY-I CIC-0140SLEURONT -UPI			
18-09-2020 17:43:05	18-Sep-2020	1763	612806673536	MPAY/UI/FI Funds Trans-17231350000 5620		19,780.00	40,532.22
18-09-2020 14:52:15	18-Sep-2020	1763	026214037655	UPI-DR-0262140376 55-EURONETGPAY-I CIC-0140SLEURONT -UPI	20.00		20,752.22
16-09-2020 14:03:54	16-Sep-2020	1644	000000692587	BY CLG:tncnchis:Indian Bank - 15-SEP-20		2,200.00	20,772.22
16-09-2020 08:13:43	16-Sep-2020	1763	026008899795	UPI-CR-0260088997 95-JAYA KUMAR G-HDFC-5010005888 1362-Thyroid test		600.00	18,572.22
15-09-2020 09:59:43	15-Sep-2020	7777	000000000000	Reversal UPI Charges AUG-2020		5.90	17,972.22
15-09-2020 09:59:43	15-Sep-2020	7777	000000000000	Reversal UPI Charges FEB-2020		59.00	17,966.32
15-09-2020 09:59:43	15-Sep-2020	7777	000000000000	Reversal UPI Charges MAR-2020		59.00	17,907.32
15-09-2020 09:59:43	15-Sep-2020	7777	000000000000	Reversal UPI Charges JUL-2020		5.90	17,848.32
15-09-2020 09:59:43	15-Sep-2020	7777	000000000000	Reversal UPI Charges APR-2020		5.90	17,842.42
15-09-2020 09:59:43	15-Sep-2020	7777	000000000000	Reversal UPI Charges JAN-2020		23.60	17,836.52
12-09-2020 18:42:54	12-Sep-2020	1763	025618018857	UPI-DR-0256180188 57-billdesktez-ICIC-0 103SL00IPAY-UI	10.00		17,812.92
08-09-2020 15:08:58	08-Sep-2020	1763	025215017979	UPI-CR-0252150179 79-Smt K INDHUMATHI-IDIB-6 295009682-August		2,000.00	17,822.92
08-09-2020 14:26:15	08-Sep-2020	1763	025214104338	UPI-CR-0252141043 38-Mr T ARUNMOZHI-IDIB-67 56596021-Lab		1,000.00	15,822.92
01-09-2020 20:51:54	01-Sep-2020	1644		IMPS Charges for 31082020 024417499774	5.90		14,822.92
31-08-2020 17:14:02	31-Aug-2020	1763		IMPS-024417499774- ESFB-xxxxxxx4192-l ab Amounts	60,000.00		14,828.82
31-08-2020 10:38:13	31-Aug-2020	1644	000000000000	CASH DEP PARAMATHI		39,500.00	74,828.82
27-08-2020 04:20:46	27-Aug-2020	1644		UPI Charges for 26082020 023924502946	5.90		35,328.82
27-08-2020 04:06:25	27-Aug-2020	1644		IMPS Charges for 26082020 023911887981	5.90		35,334.72
26-08-2020 12:03:13	26-Aug-2020	1763	023924502946	UPI-DR-0239245029 46-PhonePe-YESB-0 02261100000025-Pay ment for category Id Insurance	4,964.00		35,340.62
26-08-2020 11:02:12	26-Aug-2020	1763		IMPS-023911887981- HDFC-xxxxxxxxx048 3-lab	35,920.00		40,304.62
25-08-2020 11:12:37	25-Aug-2020	1763	023811213784	UPI-CR-0238112137 84-PREMKUMAR		600.00	76,224.62

				R-CITI-5222700557-P ayment from PhonePe			
24-08-2020 15:01:57	24-Aug-2020	1644	000000000000	CASH DEP PARAMATHI		32,000.00	75,624.62
22-08-2020 04:18:27	22-Aug-2020	1644		IMPS Charges for 21082020 023417489350	5.90		43,624.62
21-08-2020 17:28:04	21-Aug-2020	1763		IMPS-023417489350- ESFB-xxxxxxx4192- self	34,180.00		43,630.52
20-08-2020 10:56:10	20-Aug-2020	1763	023310297083	UPI-CR-0233202505 94-DHANALAKSHMI S-KVBL-1293155000 045334-Payment from PhonePe		300.00	77,810.52
19-08-2020 15:14:44	19-Aug-2020	1644	000000000000	CASH DEP PARAMATHI		35,100.00	77,510.52
19-08-2020 05:14:11	19-Aug-2020	1644		IMPS Charges for 18082020 023112257380	5.90		42,410.52
18-08-2020 12:36:58	18-Aug-2020	1763		IMPS-023112257380- IOBA-xxxxxxxxxx17 13-lab	40,750.00		42,416.42
17-08-2020 15:06:21	17-Aug-2020	1763		REV IMPS-023015199147- IOBA-xxxxxxxxxx17 13-lab		40,750.00	83,166.42
17-08-2020 15:06:20	17-Aug-2020	1763		IMPS-023015199147- IOBA-xxxxxxxxxx17 13-lab	40,750.00		42,416.42
17-08-2020 12:33:24	17-Aug-2020	1644	000000000000	CASH DEP PARAMATHI		40,000.00	83,166.42
15-08-2020 12:36:15	15-Aug-2020	1763	022812433693	UPI-CR-0228124336 93-ARUN KUMAR J D-HDFC-5010020006 9140-UPI		4,500.00	43,166.42
14-08-2020 06:26:16	14-Aug-2020	1763	022706499982	UPI-CR-0227064999 82-Mr P NALLUSAMY-IDIB-91 3291301-UPI		1,000.00	38,666.42
12-08-2020 16:37:40	12-Aug-2020	1763	022516031723	UPI-DR-0225161620 76-MUTHUKUMAR S-KVBL-1170155000 221760-UPI	1.00		37,666.42
10-08-2020 11:41:55	10-Aug-2020	1763	022311742412	UPI-CR-0223117424 12-Mr Rajkumar Sekar RAJKUMAR-IDIB-643 9926950-Sr		1.00	37,667.42
10-08-2020 10:31:14	10-Aug-2020	1644	000000651515	BY CLG:MEDICAL OFFICER:Indian Bank - 07-AUG-20		3,850.00	37,666.42
10-08-2020 10:31:14	10-Aug-2020	1644	000000692586	BY CLG:MEDICAL OFFICER:Indian Bank - 07-AUG-20		2,200.00	33,816.42
07-08-2020 18:38:25	07-Aug-2020	1763	612806608055	MPAY/UPI/FI Funds Trans-172313500000 5620		19,570.00	31,616.42
03-08-2020 20:44:55	03-Aug-2020	1763	000000000000	021412020378/BRNI/ UPI_TXNS_3C_0108 2020		599.00	12,046.42
02-08-2020 03:50:05	02-Aug-2020	1644		IMPS Charges for 01082020 021414011942	5.90		11,447.42

01-08-2020 14:12:36	01-Aug-2020	1763		IMPS-021414011942-IOBA-xxxxxxxxxx1713-lab	30,000.00		11,453.32
01-08-2020 12:59:42	01-Aug-2020	1644		IMPS Charges for 31072020 021310942762	5.90		41,453.32
01-08-2020 12:36:27	01-Aug-2020	1763	021412020378	UPI-DR-021412020378-EURONETGPAY-I CIC-0140SLEURONT-UPI	599.00		41,459.22
31-07-2020 20:11:09	31-Jul-2020	1763	021320020772	UPI-DR-021320020772-EURONETGPAY-I CIC-0140SLEURONT-UPI	50.00		42,058.22
31-07-2020 19:41:23	31-Jul-2020	1763	021319245320	UPI-DR-021319245320-EURONETGPAY-I CIC-0140SLEURONT-UPI	32.00		42,108.22
31-07-2020 11:04:18	31-Jul-2020	1763	612806331958	MPAY/UPI/FI Funds Trans-1723135000005620		18,000.00	42,140.22
31-07-2020 10:16:12	31-Jul-2020	1763		IMPS-021310942762-HDFC-xxxxxxxxxx0483-lab	25,575.00		24,140.22
29-07-2020 15:13:35	29-Jul-2020	1644	000000000000	CASH DEP PARAMATHI		35,700.00	49,715.22
29-07-2020 09:04:58	29-Jul-2020	1763	021109296389	UPI-CR-021109296389-KARTHICK V-CNRB-0761101012652-UPI		700.00	14,015.22
24-07-2020 06:53:37	24-Jul-2020	1644		IMPS Charges for 23072020 020508523394	5.90		13,315.22
23-07-2020 12:41:01	23-Jul-2020	1644	000000000005	DD. Sale Against Account KVB - VELLORE - - 016443033429 - 23-JUL-20 - THE TREASURER CHRISTIAN MEDICAL COLLEGE	6,000.00		13,321.12
23-07-2020 08:48:47	23-Jul-2020	1763		IMPS-020508523394-ESFB-xxxxxxxx4192-lab bill	78,030.00		19,321.12
22-07-2020 12:40:44	22-Jul-2020	1644	000000000000	CASH DEP PARAMATHI		51,000.00	97,351.12
21-07-2020 11:03:54	21-Jul-2020	1763	020311485952	UPI-CR-020311485952-Mr T ARUNMOZHI-IDIB-6756596021-Lab		1,050.00	46,351.12
19-07-2020 04:03:20	19-Jul-2020	1644		UPI Charges for 18072020 020007208619	5.90		45,301.12
18-07-2020 07:20:12	18-Jul-2020	1763	020007208619	UPI-DR-020007208619-MUTHU KUMAR S-SBIN-00000031210190637-Lab	5,000.00		45,307.02
15-07-2020 17:26:49	15-Jul-2020	1763	612806956942	MPAY/UPI/FI Funds Trans-1723153000001193		19,350.00	50,307.02
10-07-2020 09:26:09	10-Jul-2020	1763		IMPS-019209740736-TAMIL SELVAN P-xxxxxxxxxx0361		10,000.00	30,957.02
04-07-2020 16:11:00	02-Jul-2020	1763	000000000000	018413263928/UPIA/SSKVB020720_4C		5,000.00	20,957.02

03-07-2020 18:32:48	03-Jul-2020	1763	018518722422	UPI-DR-0185187224 22-KALPANA MICROBIOLOGY LAB XRAYs-CIUB-143109 000072452-UPI	1.00		15,957.02
03-07-2020 10:40:16	03-Jul-2020	1763	018510106827	UPI-CR-0185101068 27-MUTHU KUMAR S-SBIN-00000031210 190637-UPI		5,000.00	15,958.02
30-06-2020 14:34:26	30-Jun-2020	1763		IMPS-018214987975- HDFC-xxxxxxxxx048 3-lab	2,560.00		10,958.02
27-06-2020 13:34:18	27-Jun-2020	1763	017913451541	UPI-CR-0179134515 41-VIDHYA MARAPPAN-ICIC-02 1201589741-UPI		500.00	13,518.02
27-06-2020 11:48:59	27-Jun-2020	1644		SMS Charges for JUN2020	35.40		13,018.02
25-06-2020 16:48:08	25-Jun-2020	1763	017716208935	UPI-CR-0177162089 35-KALPANA MICROBIOLOGY LAB XRAYs-CIUB-143109 000072452-UPI		1,100.00	13,053.42
25-06-2020 09:47:24	25-Jun-2020	1763	284477886984	MPAY/UPI/FI Funds Trans-172315500003 0664	17,000.00		11,953.42
25-06-2020 07:05:50	25-Jun-2020	1763	612806693292	MPAY/UPI/FI Funds Trans-172313500000 5620		18,400.00	28,953.42
24-06-2020 16:37:00	24-Jun-2020	1763	284477848826	MPAY/UPI/FI Funds Trans-172315500003 0664	10,000.00		10,553.42
24-06-2020 11:50:32	24-Jun-2020	1763	017611309915	UPI-DR-0176113099 15-VASANTHA -UJVN-11301100100 50348-NABL	4,000.00		20,553.42
23-06-2020 15:34:08	23-Jun-2020	1644	000000000000	CASH DEP PARAMATHI		14,000.00	24,553.42
21-06-2020 13:22:51	21-Jun-2020	1763	017313331418	UPI-DR-0173133314 18-billdesktez-ICIC-0 103SL00IPAY-UPI	75.00		10,553.42
21-06-2020 12:48:13	21-Jun-2020	1763	284477410318	MPAY/UPI/FI Funds Trans-172315500003 0664	9,300.00		10,628.42
20-06-2020 13:29:59	20-Jun-2020	1763	017213252882	UPI-DR-0172132528 82-EURONETGPAY-I CIC-0140SLEURONT -UPI	555.00		19,928.42
18-06-2020 12:35:51	18-Jun-2020	1763		IMPS-017012192327- ESFB-xxxxxxxx4192-l ab	51,219.00		20,483.42
17-06-2020 14:46:26	17-Jun-2020	1644	000000000000	CASH DEP PARAMATHI		26,200.00	71,702.42
15-06-2020 18:55:21	15-Jun-2020	1177	4456	CASH WITHDRAWAL AT CDM-S1ECD117702	10,000.00		45,502.42
15-06-2020 18:54:44	15-Jun-2020	1177	4455	CASH WITHDRAWAL AT CDM-S1ECD117702	10,000.00		55,502.42
15-06-2020 10:31:49	15-Jun-2020	1763	016710528286	UPI-DR-0167105282 86-billdesktez-ICIC-0 103SL00IPAY-UPI	5,520.00		65,502.42
14-06-2020 20:11:14	14-Jun-2020	1763	016620441274	UPI-CR-0166204412		6,300.00	71,022.42

				74-PREMA R-SBIN-00000031659 967762-For blood test			
13-06-2020 09:53:56	13-Jun-2020	1763		IMPS-016509126587- RAMESH KANDHASAMY-xxxxx xxxxx0259-Siva-Kutti Ariyur School Part2		5,002.00	64,722.42
13-06-2020 09:52:11	13-Jun-2020	1763		IMPS-016509125671- RAMESH KANDHASAMY-xxxxx xxxxx0259-Siva-Kutti for Ariyur School Part1		5,001.00	59,720.42
11-06-2020 12:29:04	11-Jun-2020	1763	016312927428	UPI-CR-0163482387 39-VIMALAN D-KVBL-1142155000 143944-Payment from PhonePe		4,000.00	54,719.42
10-06-2020 14:15:51	10-Jun-2020	1763		IMPS-016214627218- MASHREQ BANK PSC-xxxxxxxxxxx900 3-Family Maintenance		25,061.12	50,719.42
05-06-2020 08:07:29	05-Jun-2020	1763	015708523157	UPI-CR-0157089397 03-JAGADEESAN K-KVBL-1723155000 031721-UPI		5,000.00	25,658.30
05-06-2020 05:13:32	05-Jun-2020	1644		04-06-20 13:45:59 ATM CSW/ISF DECLINE SC	24.00		20,658.30
05-06-2020 05:13:32	05-Jun-2020	1644		04-06-20 13:43:45 ATM CSW/ISF DECLINE SC	24.00		20,682.30
05-06-2020 05:13:32	05-Jun-2020	1644		04-06-20 13:43:27 ATM CSW/ISF DECLINE SC	24.00		20,706.30
04-06-2020 13:45:40	04-Jun-2020	1723	5101	ATM CSW/0100287752/M OHANUR/MOHANUR	5,000.00		20,730.30
04-06-2020 13:43:31	04-Jun-2020	1723	5098	ATM CSW/0100287752/M OHANUR/MOHANUR	10,000.00		25,730.30
04-06-2020 13:41:51	04-Jun-2020	1723	5097	ATM CSW/0100287752/M OHANUR/MOHANUR	10,000.00		35,730.30
04-06-2020 06:59:47	04-Jun-2020	1644	000000692571	BY CLG:TNCM:Indian Bank - 03-JUN-20		8,550.00	45,730.30
03-06-2020 14:43:43	03-Jun-2020	1763	015514617859	UPI-CR-0155146178 59-Smt K INDHUMATHI-IDIB-6 295009682-Investigati on amt		1,650.00	37,180.30
03-06-2020 09:07:20	03-Jun-2020	1763		IMPS-015509332488- MANOHARAN SELLEPPAGO-xxxxx xxx6000-Manoharan		25,000.00	35,530.30
01-06-2020 17:07:06	01-Jun-2020	1763	015317360447	UPI-DR-0153173604 47-MADESHWARAN B-LAVB-0352301000 004130-NO REMARKS	13,000.00		10,530.30

Note :- This is a computer generated report and does not require signature.