



Account Statement

as of 09-08-2024 16:20:31 GMT +0530

M S PROMOTERS
574 B EDAYARPALAYAM PIRIVU
PALAKKAD MAIN ROAD
KUNIAMUTHUR
COIMBATORE

Account Name	M S PROMOTERS
Account Number	1649135000012331
Branch	COIMBATORE - KUNIAMUTHUR
Customer Id	33011438
Account Currency	INR
Opening Balance (Balance B/F)	0.00
Closing Balance	2,20,600.56
Searched by	Specify Period
From Date	01-Aug-2022
To Date	09-Aug-2024

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
22-07-2024 12:30:37	22-Jul-2024	1763		IMPS-420412994873-GOOGLEINDIADIGITAL-UTIB-xxxxxxx0000-IMPS		2,500.00	2,20,600.56
16-07-2024 14:16:39	16-Jul-2024	1763		IMPS-419814242021-GOOGLEINDIADIGITAL-UTIB-xxxxxxx0000-IMPS		2,000.00	2,18,100.56
06-07-2024 14:03:27	06-Jul-2024	1763		IMPS-418814134184-GOOGLEINDIADIGITAL-UTIB-xxxxxxx0000-IMPS		1,500.00	2,16,100.56
06-07-2024 13:13:03	06-Jul-2024	1763		IMPS-418813844713-GOOGLEINDIADIGITAL-UTIB-xxxxxxx0000-IMPS		1,500.00	2,14,600.56
27-06-2024 14:49:12	27-Jun-2024	1649		SMS Charges for JUN2024	9.44		2,13,100.56
26-06-2024 18:07:29	26-Jun-2024	1763		IMPS-417818747843-GOOGLEINDIADIGITAL-UTIB-xxxxxxx0000-IMPS		18,500.00	2,13,110.00

12-06-2024 16:14:55	12-Jun-2024	1649	416458543024	UPI-DR-4164585430 24-Mr C PREM-IDIB-6216806 626-Gowtham MS PROMOTER	25,000.00		1,94,610.00
05-06-2024 15:01:40	05-Jun-2024	1649	3975	CASH DEPOSIT AT CDM-S1ECD164901		9,500.00	2,19,610.00
04-06-2024 13:29:45	04-Jun-2024	1763		IMPS-415613780910- GOOGLEINDIADIGIT AL-UTIB-xxxxxxx000 0-IMPS		10.00	2,10,110.00
04-06-2024 13:06:35	04-Jun-2024	1649	452202823101	UPI-DR-4522028231 01-GOWTHAMAN A-KKBK-2111506822 -UPI	1.00		2,10,100.00
04-06-2024 11:36:05	04-Jun-2024	2101		NEFT CR-IDIB000B027-Sru thi Sivakumar-MS PROMOTERS-IDIBH 24156306529		2,00,000.00	2,10,101.00
16-05-2024 03:39:32	16-May-2024	2101		NEFT CR-HDFC0000001-R DHINESH KUMAR-GowthamKV B-N13724304193354 3		100.00	10,101.00
24-04-2024 16:06:12	24-Apr-2024	1763		IMPS-411516557138- TAPITS TECHNOLOGIES-ICI C-xxxxxxx6342-Ban kAccoun		1.00	10,001.00
27-02-2024 16:58:03	27-Feb-2024	1649	000000000000	OPENING BALANCE KUNIAMUTHUR		10,000.00	10,000.00

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