



Account Statement

as of 10-12-2024 13:14:14 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)	15,597.88
Closing Balance	10,873.88
Searched by	Specify Period
From Date	01-Nov-2024
To Date	10-Dec-2024

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
07-12-2024 14:37:07	07-Dec-2024	9999		BILLDESK-ZKVB1PA 07RF5JW-TNCMACU B-176310200000001 8 H.O	8,36,184.00		10,873.88
07-12-2024 14:33:47	07-Dec-2024	1763		IMPS-434214487900- GOOGLEINDIADIGIT AL-UTIB-xxxxxxx000 0-IMPS		11,000.00	8,47,057.88
07-12-2024 14:30:25	07-Dec-2024	1649		MB-WITHIN-DR:XXX X1239-CR:XXXX2331 -258338886317-fees		2,00,000.00	8,36,057.88
02-12-2024 10:34:27	02-Dec-2024	2101		NEFT CR-HDFC0000001-B SHEIK MIRA-MS PROMOTERS-N3372 43427467606		24,849.00	6,36,057.88
01-12-2024 09:40:56	01-Dec-2024	2101		NEFT DR-N3362402230979 79-Gowthaman A-KKBK0000491-MU MBAI-FORT	7,000.00		6,11,208.88
30-11-2024 09:05:41	30-Nov-2024	2101		NEFT CR-HDFC0000001-B		1,00,000.00	6,18,208.88

				SHEIK MIRA-MS PROMOTERS-N3352 43423985844			
29-11-2024 15:35:00	29-Nov-2024	2101		NEFT CR-HDFC0000001-B SHEIK MIRA-MS PROMOTERS-N3342 43422412998		10.00	5,18,208.88
29-11-2024 13:11:47	29-Nov-2024	1763		IMPS-433413168644- GOOGLEINDIADIGIT AL-UTIB-xxxxxxx000 0-IMPS		1,500.00	5,18,198.88
27-11-2024 13:53:59	27-Nov-2024	1763		IMPS-433213592238- GOOGLEINDIADIGIT AL-UTIB-xxxxxxx000 0-IMPS		5,500.00	5,16,698.88
27-11-2024 13:53:45	27-Nov-2024	1763		IMPS-433213590825- GOOGLEINDIADIGIT AL-UTIB-xxxxxxx000 0-IMPS		1.00	5,11,198.88
23-11-2024 22:08:43	23-Nov-2024	2101		NEFT DR-N3282402225653 50-Gowthaman A-KKBK0000491-MU MBAI-FORT	16,500.00		5,11,197.88
18-11-2024 12:44:09	18-Nov-2024	1763		IMPS-432312509886- GOOGLEINDIADIGIT AL-UTIB-xxxxxxx000 0-IMPS		10,000.00	5,27,697.88
18-11-2024 09:36:04	18-Nov-2024	1763		IMPS-432309155153- M ARIVALAGAN-xxxxxx xx0758-Final amt		50,000.00	5,17,697.88
18-11-2024 08:59:23	18-Nov-2024	2101		RTGS CR-HDFC0000240-A RJUN S-Gowtham-HDFCR5 2024111862088801		2,00,000.00	4,67,697.88
17-11-2024 21:12:54	17-Nov-2024	2101		RTGS CR-HDFC0000240-M ARIVALAGAN-Gowth am-HDFCR52024111 762126049		2,00,000.00	2,67,697.88
17-11-2024 10:03:40	17-Nov-2024	2101		NEFT CR-HDFC0000001-A RJUN S-Gowtham-N322243 403061907		50,000.00	67,697.88
16-11-2024 21:47:21	16-Nov-2024	1763		IMPS-432121171192- M ARIVALAGAN-xxxxxx xx0758-Initial Amount		100.00	17,697.88
13-11-2024 16:55:01	13-Nov-2024	9999		BILLDESK-ZKVBOMJ 057YNWG-TNCMAC UB-17631020000000 18 H.O	1,91,000.00		17,597.88
12-11-2024 17:04:29	12-Nov-2024	2101		NEFT CR-SBIN0015472-NI THYA FERNANDRES-MS PROMOTERS-SBIN2 24317928018		1,91,000.00	2,08,597.88
08-11-2024 18:32:43	08-Nov-2024	1763		IMPS-431318545760- GOOGLEINDIADIGIT AL-UTIB-xxxxxxx000 0-IMPS		2,000.00	17,597.88

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