



Account Statement

as of 01-01-2020 14:51:27 GMT +0530

MIDWAY HOME TECH XT
54/3, V.S.S GARDEN
SIDCO EAST CROSS
KANGEYAM MAIN ROAD
TIRUPUR

Account Name	MIDWAY HOME TECH X TILE
Joint Account Holder Name(s)	RAVICHANDRAN A S MANONMANI R RAJA MIRUNALINI R
Account Number	1234115000002331
Branch	TIRUPUR OVERSEAS
Customer Id	1712208
Account Currency	INR
Opening Balance (Balance B/F)	29,99,733.90
Closing Balance	16,68,898.45
Searched by	Specify Period
From Date	01-Jul-2019
To Date	31-Dec-2019

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
01-07-2019 10:47:43	01-Jul-2019	1152	000000004479	FT - Dr - 1152135000006939 - RS CONSTRUCTION	2,950.00		29,96,783.90
01-07-2019 14:59:06	01-Jul-2019	1234	000000004484	FT - Dr - 1234135000002913 - MIDWAY APPARELS INDI	70,000.00		29,26,783.90
01-07-2019 15:58:55	01-Jul-2019	1234	000000004488	NEFT Dr-N1821900118504 15-SHAABI MANAGEMENT CONSULTANCY-TM BL0000075-TPR OVERSEAS	12,740.00		29,14,043.90
01-07-2019 15:58:55	01-Jul-2019	1234		NEFT CHARGES	5.31		29,14,038.59
01-07-2019 16:40:52	01-Jul-2019	1234	000000000000	MIDWAY SALARY	2,20,162.00		26,93,876.59
01-07-2019 16:49:15	01-Jul-2019	1234		NEFT Dr-N1821900118957	1,52,880.00		25,40,996.59