

08/07/2021 16:45:42

Account Number - 133101000054793

Name : P MUTHU KUMARAN

Customer Id : 32989970 Open Dt : 18/09/2013 Status : Active

Address :

107D 15/1 CHOLARAJAPURAM ST AVARAMPATTI RAJAPALAYAM 626117

Email id : muthu0753@gmail.com

Contact no : 9952275613

RAJAPALAYAM - MAIN (1048)

48 RAILWAY FEEDER ROAD;RAJAPALAYAM;RAJAPALAYAM;TAMIL NADU;626117

IFSC CODE : IOBA0001048 MICR CODE : 626020102

*Statement for the period from 01/03/2021 to 08/07/2021*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **CHQ NO** | **NARATION** | **COD** | **DEBIT** | **CREDIT** | **BALANCE** |
| **15-MAR-2021** |  | **CHRGS- SMS ALERT MARCH 2021** | **TRF** | **17.70** |  | **123.81** |
| **10-MAY-2021** |  | **INT.PD:02-02-2021 TO 30-04-**  **2021:133101000054793** | **TRF** |  | **1.00** | **124.81** |
| **27-MAY-2021** |  | **CHARGES-MIN BAL ONC/01-01- 2021/31-03-2021** | **TRF** | **124.81** |  | **0.00** |

*\* denotes cancelled transaction*

**Total Debit:** 142.51 **Total Credit:** 1.0

This is a computer generated statement and does not require signature