

## Account Statement

MURUGAN PALANI  
 1 40 PATTANUR BALEKULI  
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 .  
 Krishnagiri  
 TAMIL NADU  
 INDIA  
 635204

Cust. Reln. No. 341853849  
 Account No. 4113004344  
 Period From 01/04/2020 To 11/02/2021  
 Currency INR  
 Branch COIMBATORE  
 Nomination Regd N  
 Nominee Name  
 Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/01/2021	Chrg: Annual Fee Debit Card 5529 (Value Date:17/01/2021)	TBMS-664163056	6.00	DR	0.00	CR
2	18/01/2021	Rem Chrgs:IMPS Transaction Dated On 12-Dec-2020 (Value Date:17/01/2021)	TBMS-666336191	2.90	DR	6.00	CR
3	12/01/2021	Salary Ref 101218334418	IMPS-101218334524	28,491.10	DR	8.90	CR
4	11/01/2021	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,500.00	CR
5	06/01/2021	Rem Chrgs:IMPS Transaction Dated On 12-Dec-2020	TBMS-654008183	2.30	DR	0.00	CR
6	06/01/2021	Rem Chrgs:IMPS Transaction Dated On 11-Dec-2019	TBMS-654008090	0.70	DR	2.30	CR
7	31/12/2020	Int.Pd:4113004344:01-10-2020 to 31-12-2020		3.00	CR	3.00	CR
8	19/12/2020	Chrg: IMPS Transaction Dated On 12-Dec-2020	TBMS-640725218	0.70	DR	0.00	CR
9	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 23-Sep-2019	TBMS-635458420	1.80	DR	0.70	CR
10	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 15-Oct-2019	TBMS-635458461	3.50	DR	2.50	CR
11	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 13-Sep-2019	TBMS-635458542	17.70	DR	6.00	CR
12	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 02-Dec-2019	TBMS-635458559	5.90	DR	23.70	CR
13	14/12/2020	Rem Chrgs:IMPS Transaction Dated On 10-Aug-2019 (Value Date:13/12/2020)	TBMS-633365344	5.80	DR	29.60	CR
14	12/12/2020	Salary Ref 034707022104	IMPS-034707022037	28,494.10	DR	35.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	11/12/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.50	CR
16	20/11/2020	Chrg: IMPS Transaction Dated On 11-Nov-2020	TBMS-617064073	5.90	DR	29.50	CR
17	11/11/2020	IBIMPS Sent to Murugan p 5010025 Ref 031610960014	IMPS-031610960015	28,494.10	DR	35.40	CR
18	11/11/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.50	CR
19	27/10/2020	Chrg: IMPS Transaction Dated On 12-Oct-2020	TBMS-607236679	5.90	DR	29.50	CR
20	12/10/2020	IBIMPS Sent to Murugan p 5010025 Ref 028618732163	IMPS-028618732164	28,494.10	DR	35.40	CR
21	12/10/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.50	CR
22	23/09/2020	Chrg: IMPS Transaction Dated On 11-Sep-2020	TBMS-592671108	5.90	DR	29.50	CR
23	11/09/2020	IBIMPS Sent to murugan 614458793 Ref 025506582737	IMPS-025506582688	28,494.10	DR	35.40	CR
24	11/09/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.50	CR
25	22/08/2020	Chrg: IMPS Transaction Dated On 12-Aug-2020	TBMS-584090998	5.90	DR	29.50	CR
26	12/08/2020	IBIMPS Sent to Murugan p 5010025 Ref 022508927747	IMPS-022508927889	28,494.20	DR	35.40	CR
27	12/08/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.60	CR
28	13/07/2020	Chrg: IMPS Transaction Dated On 10-Jul-2020	TBMS-570181818	5.90	DR	29.60	CR
29	10/07/2020	IBIMPS Sent to murugan 614458793 Ref 019215880656	IMPS-019215880474	28,494.00	DR	35.50	CR
30	10/07/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.50	CR
31	14/06/2020	Chrg: IMPS Transaction Dated On 10-Jun-2020 (Value Date:13/06/2020)	TBMS-551865902	5.90	DR	29.50	CR
32	10/06/2020	IBIMPS Sent to Murugan p 5010025 Ref 016212639977	IMPS-016212639883	28,476.40	DR	35.40	CR
33	10/06/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,511.80	CR
34	24/05/2020	Chrg: IMPS Transaction Dated On 11-May-2020 (Value Date:23/05/2020)	TBMS-542565269	11.80	DR	11.80	CR
35	13/05/2020	Chrg: IMPS Transaction Dated On 10-Apr-2020 (Value Date:12/05/2020)	TBMS-540475780	11.80	DR	23.60	CR
36	11/05/2020	IBIMPS Sent to murugan 614458793 Ref 013211113952	IMPS-013211113953	16,500.00	DR	35.40	CR
37	11/05/2020	IBIMPS Sent to Murugan p 5010025 Ref 013211111956	IMPS-013211111879	12,000.00	DR	16,535.40	CR
38	11/05/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,535.40	CR
39	25/04/2020	Chrg: Min Bal Non Maintenance Charges for Feb -20 (Value Date:24/04/2020)	TBMS-524545082	0.10	DR	35.40	CR
40	10/04/2020	IBIMPS Sent to Murugan p 5010025 Ref 010114567866	IMPS-010114567932	10,494.00	DR	35.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
41	10/04/2020	IBIMPS Sent to murugan 614458793 Ref 010114567052	IMPS-010114567108	18,000.00	DR	10,529.50	CR
42	10/04/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.50	CR

Opening balance                      as on 01/04/2020   INR 29.50  
Closing balance                      as on 11/02/2021   INR 0.00