

Account Statement

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

Cust. Reln. No. 341853849
Account No. 4113004344
Period From 01/12/2020 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	11/02/2021	jan salary Ref 104213777817	IMPS-104213777719	28,258.10	DR	241.90	CR
2	11/02/2021	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,500.00	CR
3	20/01/2021	Chrg: Annual Fee Debit Card 5529 (Value Date:17/01/2021)	TBMS-664163056	6.00	DR	0.00	CR
4	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
5	12/01/2021	Salary Ref 101218334418	IMPS-101218334524	28,491.10	DR	8.90	CR
6	11/01/2021	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,500.00	CR
7	06/01/2021	Rem Chrgs:IMPS Transaction Dated On 12-Dec-2020	TBMS-654008183	2.30	DR	0.00	CR
8	06/01/2021	Rem Chrgs:IMPS Transaction Dated On 11-Dec-2019	TBMS-654008090	0.70	DR	2.30	CR
9	31/12/2020	Int.Pd:4113004344:01-10- 2020 to 31-12-2020		3.00	CR	3.00	CR
10	19/12/2020	Chrg: IMPS Transaction Dated On 12-Dec-2020	TBMS-640725218	0.70	DR	0.00	CR
11	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 23-Sep-2019	TBMS-635458420	1.80	DR	0.70	CR
12	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 15-Oct-2019	TBMS-635458461	3.50	DR	2.50	CR
13	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 13-Sep-2019	TBMS-635458542	17.70	DR	6.00	CR
14	15/12/2020	Rem Chrgs:IMPS Transaction Dated On 02-Dec-2019	TBMS-635458559	5.90	DR	23.70	CR
15	14/12/2020	Rem Chrgs:IMPS Transaction Dated On 10-Aug-2019 (Value Date:	TBMS-633365344	5.80	DR	29.60	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		13/12/2020)					
16	12/12/2020	Salary 034707022104	Ref IMPS-034707022037	28,494.10	DR	35.40	CR
17	11/12/2020	IB: FUND TRANSFER FROM BIZSOFT SOLUTION	IB	28,500.00	CR	28,529.50	CR

Opening balance as on 01/12/2020 INR 29.50
Closing balance as on 11/02/2021 INR 241.90