

MR GANESH .
FLOWSERVE INDIA CONTROLS PVT LTD
NO 136/137 MYLERIPALAYAM POST
ELUR COIMBATORE
TAMIL NADU
641032

Account Branch : COIMBATORE
Address : NO 652-656 TRISTAR TOWERSAVINASHI ROAD

City : COIMBATORE
State : TAMIL NADU
Pin Code : 641037
Customer Id : 37501340
Account type : SAVINGS COMFORT CHOICE ACCOUNT
Account No. : 159566844280

From : 01 Feb 2021 To : 05 May 2021

Date	Type	Description	Debit	Credit	Balance
05 May 2021	TRANSFER CREDIT	UPI/10084588558/CR//nm42/@okicici/UPI	19.40	4,000.00	4,000.01
05 May 2021	TRANSFER CREDIT	UPI/100412113021/CR/Mr K/IDIB/nm41-1@okicici/UPI	-	19.40	19.41
05 May 2021	TRANSFER DEBIT	To Card Annual Charge 4213242304709549	85.59	-	0.01
04 May 2021	ATM CASH TXN Debit	NFS CASH TXN/IN/KINATHUKADAVU OFFSITE COIMBATORE	100.00	-	85.60
03 May 2021	TRANSFER DEBIT	UPI/018608165646/DR/Drea/YESB/dream11@yesbank/Arge	22.00	-	185.60
03 May 2021	IMPS CASH TRANSFER	NFS CASH TXN/IN/JVCOMPLEX KINATTUKADAV COIMBATORE	40,364.00	-	207.60
01 May 2021	DIRECT CREDIT	FLOWSERVE/INDIA/CONTRLOS PVT/LTD	-	40,000.00	40,571.60

Date	Type	Description	Debit	Credit	Balance
28 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SIB KINATTUKADAVU COIMBATORE	100.00	-	671.60
26 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+MOBILE ATM_02 COIMBATORE	200.00	-	771.60
25 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+MOBILE ATM_02 COIMBATORE	500.00	-	971.60
21 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/JVCOMPLEX KINATTUKADAV COIMBATORE	1,000.00	-	1,471.60
18 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SIB KINATTUKADAVU COIMBATORE	500.00	-	2,471.60
18 Apr 2021	T R A N S F E R C R E D I T	UPI/017013096369/CR/SARA/UBIN/isar an887@oksbi/UPI	-	500.00	2,971.60
15 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/JVCOMPLEX KINATTUKADAV COIMBATORE	500.00	-	2,471.60
13 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+MOBILE ATM_02 COIMBATORE	500.00	-	2,971.60
11 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/FBL- KINATHUKADAVU COIMBATORE	500.00	-	3,471.60
10 Apr 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/JVCOMPLEX KINATTUKADAV COIMBATORE	500.00	-	3,971.60
03 Apr 2021	I M P S C A S H T R A N S F E R	IMPS TXN/IN/JVCOMPLEX KINATTUKADAV COIMBATORE	35,556.00	-	4,471.60
01 Apr 2021	D I R E C T C R E D I T	FLOWSERVE/INDIA/CONTROLS PVT/LTD	-	40,000.00	40,027.60
17 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KINATHUKADAVU OFFSITE COIMBATORE	200.00	-	27.60

Date	Type	Description	Debit	Credit	Balance
10 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KINATHUKADAVU COIMBATORE	200.00	-	227.60
07 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SIB KINATTUKADAVU COIMBATORE	1,000.00	-	427.60
02 Mar 2021	I M P S C A S H T R A N S F E R	IMPS/00653256955665/bala	40,000.00	-	1,427.60
01 Mar 2021	D I R E C T C R E D I T	FLOWSERVE/INDIA/CONTROLS PVT/LTD	-	40,000.00	41,427.60
25 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SIB KINATTUKADAVU COIMBATORE	900.00	-	1,427.60
25 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SIB KINATTUKADAVU COIMBATORE	10,000.00	-	2,327.60
25 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SIB KINATTUKADAVU COIMBATORE	500.00	-	12,327.60
15 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KINATHUKADAVU POLLACHI	500.00	-	12,827.60
13 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/JVCOMPLEX KINATTUKADAV COIMBATORE	200.00	-	13,327.60
11 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/KINATHUKADAVU OFFSITE COIMBATORE	200.00	-	13,527.60
07 Feb 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/SIB KINATTUKADAVU COIMBATORE	500.00	-	13,727.60
02 Feb 2021	I M P S C A S H T R A N S F E R	IMPS/CMS1455153169/BALA	30,273.00	-	44,000.60
01 Feb 2021	D I R E C T C R E D I T	FLOWSERVE/INDIA/CONTROLS PVT/LTD	-	40,000.00	4,000.60

Date	Type	Description	Debit	Credit	Balance

This is a computer generated statement and does not require signature.