

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-01-2021 TO 20-04-2021.

CUSTOMER DETAILS

Customer ID	: 41283174	Branch Address :
Account No	: 075501000015027	2/91/C, ARUNA COMPLEX, IST FLR, KALIAMMAN KOIL MAIN ROAD, TAMIL NADU-637418
Name of Customer	: T SUBASHCHANDRABOSE ,	Address of Customer :
Contact No	: +918754624549	2,64 EAST STREET KOKKALAI,TIRUCHENGODE ,TAMIL NADU-637410
Email ID	: bose1stalwys@gmail.com	
IFS Code	: IOBA0000755	
Nominee	: YES	
Branch Code	: 0755	

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
01-Jan-2021 (01-Jan-2021)	NEFT-YESBN272180153399473-VIL-SAL DEC 20	S51322783	Transfer	-	35340.00	37650.99
01-Jan-2021 (01-Jan-2021)	ATM-CORP KOYEMBEDU CHE CH ENNAI TNIN-N6246090-4006	S51565604	Transfer	10000.00	-	27650.99
02-Jan-2021 (02-Jan-2021)	UPI/825911669498/karthick 0143@okicici/CREDIT	S55845196	Transfer	-	900.00	28550.99
07-Jan-2021 (07-Jan-2021)	ATM-KOYAMBEDU CHENNAI TNIN-N2526310-C0161604-1709	S55863024	Transfer	10000.00	-	18550.99
11-Jan-2021 (11-Jan-2021)	TRTR/827209391024/IMPS/MO HANRAJS	S76310634	Transfer	-	100.00	18650.99
15-Jan-2021 (15-Jan-2021)	ATM-SALEM ALAGAPURAM SALE M TNIN-N4717430-12256662	S76314539	Transfer	3000.00	-	15650.99
17-Jan-2021 (17-Jan-2021)	ATM-SALEM YERCAUD MAIN RD SALEM TNIN-N9024030-C01	S77587920	Transfer	5000.00	-	10650.99
20-Jan-2021 (20-Jan-2021)	BalInqChrgs-12250568-3246 23-3009186587	S78207111	Transfer	23.60	-	10627.39
22-Jan-2021 (22-Jan-2021)	ATM-UBI SALEM MAIN SALEM TNIN-N7208190-DSAL0320-2	S78209613	Transfer	1023.60	-	9603.79
29-Jan-2021 (29-Jan-2021)	ATM-UBI SALEM MAIN SALEM TNIN-N3783670-DSAL0320-2	S78350264	Transfer	1523.60	-	8080.19
30-Jan-2021 (30-Jan-2021)	ATM-UBI SALEM MAIN SALEM TNIN-N4015080-DSAL0320-2	S78572128	Transfer	5023.60	-	3056.59
01-Feb-2021 (01-Feb-2021)	NEFT-YESB-N354210687794523-VIL-SAL Jan 21	S45914484	Transfer	-	35340.00	38396.59
05-Feb-2021 (05-Feb-2021)	ATM-GORIMEDU OFFSITE SALE M TNIN-N9366790-P3ENSE03	S46631718	Transfer	20000.00	-	18396.59
09-Feb-2021 (09-Feb-2021)	ATM-GORIMEDU OFFSITE SALE M TNIN-N8362410-P3ENSE03	S47976888	Transfer	1000.00	-	17396.59
10-Feb-2021 (10-Feb-2021)	ATM-SBI FAIRLANDS BR 1 ON S SALEM TNIN-N2151840-21	S48368189	Transfer	500.00	-	16896.59
13-Feb-2021 (13-Feb-2021)	BalInqChrgs-00913005-3841 02-0211186587	S48805487	Transfer	23.60	-	16872.99
17-Feb-2021 (17-Feb-2021)	ATM-KORIMEDU OFFSITE ATM SALEM TNIN-N4871430-0091	S48807923	Transfer	323.60	-	16549.39
22-Feb-2021 (22-Feb-2021)	BalInqChrgs-P3ENSE03-5994 78-0311186587	S51118949	Transfer	23.60	-	16525.79
24-Feb-2021 (24-Feb-2021)	ATM-KORIMEDU OFFSITE ATM SALEM TNIN-N0986420-0091	S51123662	Transfer	2023.60	-	14502.19
24-Feb-2021 (24-Feb-2021)	Int.Pd:01-08-2021 to 31-10-2021:075501000015027	S51187731	Transfer	-	10.00	14512.19

25-Feb-2021 (25-Feb-2021)	ATM-RAILWAY STATION SALEM TSALEM TNIN-N309791O-12	S53091775	Transfer	5023.60	-	9488.59
27-Feb-2021 (27-Feb-2021)	POS-SELVI MESS SALEM TNIN - N928407O-86317638-05111	S54601164	Transfer	370.00	-	9118.59
27-Feb-2021 (27-Feb-2021)	DCAMC CHARGES-MIN BAL	S54969186	Transfer	47.00	-	9071.59
28-Feb-2021 (28-Feb-2021)	CHARGES-MIN BAL RSNC/01-0 1- 2017/31-01-2017	S55052556	Transfer	25.65	-	9045.94
01-Mar-2021 (01-Mar2021)	NEFT-YESB-N354210687794523- VIL-SAL Feb 21	S81541512	Transfer	-	35340.00	44385.94
02-Mar-2021 (02-Mar-2021)	ATM-GORIMEDU OFFSITE SALE M TNIN-N936679O-P3ENSE03	S46631718	Transfer	15000.00	-	29385.94
05-Mar-2021 (05-Mar2021)	ATM-GORIMEDU OFFSITE SALE M TNIN-N836241O-P3ENSE03	S47976888	Transfer	5000.00	-	24385.94
09-Mar-2021 (09-Mar-2021)	ATM-SBI FAIRLANDS BR 1 ON S SALEM TNIN-N215184O-21	S48368189	Transfer	3000.00	-	21385.94
12-Mar-2021 (12-Mar2021)	ATM-SBI FAIRLANDS BR 1 ON S SALEM TNIN-N215184O-21	S488054257	Transfer	15000.00	-	6385.94
17-Mar-2021 (17-Mar-2021)	ATM-UBI SALEM MAIN SALEM TNIN-N720819O-DSAL0320-2	S78209233	Transfer	1023.60	-	5362.34
19-Mar-2021 (19-Mar2021)	ATM-UBI SALEM MAIN SALEM TNIN-N378367O-DSAL0320-2	S78350754	Transfer	1023.60	-	4338.74
20-Mar-2021 (20-Mar-2021)	ATM-UBI SALEM MAIN SALEM TNIN-N401508O-DSAL0320-2	S78572258	Transfer	1023.60	-	3315.14
21-Mar-2021 (21-Mar2021)	ATM-GORIMEDU OFFSITE SALE M TNIN-N936679O-P3ENSE03	S466317458	Transfer	1023.60	-	2291.54
23-Mar-2021 (23-Mar-2021)	ATM-GORIMEDU OFFSITE SALE M TNIN-N836241O-P3ENSE03	S47976238	Transfer	1023.60	-	1267.94
26-Mar-2021 (26-Mar-2021)	ATM-SALEM ALAGAPURAM SALE M TNIN-N471743O-17853662	S21348562	Transfer	223.60	-	1044.34
28-Mar-2021 (28-Mar-2021)	ATM-SALEM YERCAUD MAIN RD SALEM TNIN-N952403O-C01	S01245851	Transfer	323.60	-	720.74
30-Mar-2021 (30-Mar2021)	ATM-SALEM ALAGAPURAM SALE M TNIN-N231557O-3245678	S42356752	Transfer	523.6	-	197.14
02-Apr-2021 (02-Apr-2021)	NEFT-YESBN272180153399473- VIL-SAL MAR 21	S51322783	Transfer	-	35340.00	35537.14
05-Apr-2021 (05-Apr-2021)	ATM-CORP KOYEMBEDU CHE CH ENNAI TNIN-N624609O-4006	S51565604	Transfer	10000.00	-	25537.14
07-Apr-2021 (07-Apr-2021)	ATM-KOYAMBEDU CHENNAI TNI N-N252631O-C0161604-1709	S55863024	Transfer	10000.00	-	15537.14
10-Apr-2021 (10-Apr-2021)	TRTR/827209391024/IMPS/MO HANRAJS	S76310634	Transfer	-	1000.00	16537.14
11-Apr-2021 (11-Apr-2021)	ATM-SALEM ALAGAPURAM SALE M TNIN-N471743O-12256662	S76314539	Transfer	3000.00	-	13537.14
12-Apr-2021 (12-Apr-2021)	ATM-SALEM YERCAUD MAIN RD SALEM TNIN-N902403O-C01	S77587920	Transfer	5000.00	-	8537.14

Effective available balance as on 20-04-2021 10:50:59 is INR 8537.14

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