

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-Oct-2020	000492/lims			5,960.00	1,06,293.68Cr
13-Oct-2020	000515/limss			3,850.00	1,10,143.68Cr
13-Oct-2020	457081/liims			780.00	1,10,923.68Cr
13-Oct-2020	000504/fathima			4,460.00	1,15,383.68Cr
13-Oct-2020	REJECT:457081:OTHE		780.00		1,14,603.68Cr
15-Oct-2020	457081/lims			780.00	1,15,383.68Cr
15-Oct-2020	CS/TALIP/CASH			44,800.00	1,60,183.68Cr
15-Oct-2020	HAMEEDCS/TALIP/	1032124	20,000.00		1,40,183.68Cr
16-Oct-2020	000493/lims			5,960.00	1,46,143.68Cr
16-Oct-2020	000516/limms			2,510.00	1,48,653.68Cr
22-Oct-2020	CS/TALIP/SELF			49,500.00	1,98,153.68Cr
23-Oct-2020	000536/lims			1,220.00	1,99,373.68Cr
23-Oct-2020	000494/limss			5,960.00	2,05,333.68Cr
23-Oct-2020	BIOCARE DIAGNOSTIC	1032125	1,00,000.00		1,05,333.68Cr
28-Oct-2020	000537/lims			1,420.00	1,06,753.68Cr
28-Oct-2020	000495/limms			5,084.00	1,11,837.68Cr
28-Oct-2020	BIOCARE DIAGNOSTIC	1032126	50,000.00		61,837.68Cr
30-Oct-2020	AA550251		8,155.00		53,682.68Cr
03-Nov-2020	CS/TALIP/CASH			79,250.00	1,32,932.68Cr
04-Nov-2020	000518/lims			3,390.00	1,36,322.68Cr
04-Nov-2020	000496/limss			5,084.00	1,41,406.68Cr
04-Nov-2020	000517/limms			630.00	1,42,036.68Cr
05-Nov-2020	BIOSPACE HEALTH CA	1032127	15,000.00		1,27,036.68Cr
06-Nov-2020	MAKTHAB EVENING DA	1032128	17,760.00		1,09,276.68Cr
10-Nov-2020	K HAMEED HAJI/CS/T	1032129	20,000.00		89,276.68Cr
11-Nov-2020	CS/TALIP/CASH			43,600.00	1,32,876.68Cr
11-Nov-2020	S2075949/02/07/202		0.05		1,32,876.63Cr
13-Nov-2020	000497/lims			5,083.00	1,37,959.63Cr
13-Nov-2020	000498/limsh			4,537.00	1,42,496.63Cr
13-Nov-2020	000538/limss			4,250.00	1,46,746.63Cr
13-Nov-2020	000541/liims			3,350.00	1,50,096.63Cr
16-Nov-2020	CS/TALIP/CASH			43,650.00	1,93,746.63Cr
Page Total:			2,31,695.05	3,25,108.00	1,93,746.63Cr
Grand Total:			8,75,948.05	9,64,078.00	1,93,746.63Cr

LIST OF ABBREVIATION:

TR -Transfer, CS -Cash, BNA -Bulk Note Acceptor, GST -Goods & Service Tax, STD -Standing Instruction, NEFT -National Electronic Funds Transfer, RTGS -Real Time Gross Settlement, CLG -Clearing, WUMT -Western union Money Transfer, ATM -Automated Teller Machine.

#Terms and Conditions Apply

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

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

BRANCH HEAD

BANK NEVER ASK FOR DETAILS SUCH AS DEBIT CARD/CVV/EXPIRY DATE/PIN/OTP AND HENCE
DON'T SHARE IT TO ANYONE.

PAY TAMILNADU ELECTRICITY BILL PAYMENT IN TMB BY CASH / TRANSFER /
NETBANKING

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