

TAMILNAD MERCANTILE BANK LTD e-Mail: rasipuram@tmbank.in
S.NO.2,2C,WARD B, BLOCK IV,,S.NO.42&43,
RASIPURAM
IFSC CODE - TMBL0000199
MICR CODE - 636060004
CIN - U65110TN1921PLC001908
GSTIN - 33AAACT5558K1Z4

Customer Care
No. : +91-9842461461
Branch Phone No. : 04287-224440

TO: M/S. ARULJOTHI XRAYS AND LAB
26, POOKADAI STREET,
RASIPURAM
RASIPURAM - 637408
TAMILNADU
INDIA

DATE : 18-01-2021
Page : 1

STATEMENT FOR ACCOUNT NO : 199150050800358 FOR THE PERIOD FROM 18-01-2021 to 18-01-2021

* Account Type : CURRENT ACCOUNT GENERAL Customer ID : 8042418 *
* Nomination : Registered Nom.Reg.No : 199/698/20-21 *

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-JAN-2021	B/F				0
18-Jan-2021	TR//POOL TRANSACTI			5,500.00	5,500.00Cr
18-Jan-2021	To Cheque Book Iss		206.50		5,293.50Cr
18-Jan-2021	To Cheque Book Pos		47.20		5,246.30Cr
Page Total:			253.70	5,500.00	5,246.30Cr
Grand Total:			253.70	5,500.00	5,246.30Cr

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/CV/EXPIRY DATE/PIN/OTP AND HENCE
DON'T SHARE IT TO ANYONE.
PAY TAMILNADU ELECTRICITY BILL PAYMENT IN TMB BY CASH / TRANSFER /
NETBANKING

