

Statement for A/c 067700050900127 Between 10-03-2023 and 13-03-2023

Customer ID : 7063419
Name : G.NATARAJAN MALIGAI
Address : 832, KOLLUPETTAI STREET,
EAST GATE.
THANJAVUR 613001
TAMIL NADU
India
A/c Type : Overdraft
Mobile No. : 919994944305
E-Mail ID : gnmbnkstat@gmail.com

Branch Code : 067
Branch Name : THANJAVUR
Address : 936, EAST MAIN STREET
P.B.NO : 5
THANJAVUR
IFSC Code : TMBL0000067
MICR Code : 613060002
Phone No. : 04362-239138
E-Mail ID : thanjavur@tmbank.in



Never share your Card Number, OTP, CVV, PIN, NetBanking UserID, Password, UPI PIN, MPIN with anyone to avoid financial loss!

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
			Opening Balance		-38,10,289.68
10-03-2023	IMPS by GOOGLEINDIADIG/XX0000/306901344 797			87,927.50	-39,06,651.86
10-03-2023	NEFT/ONE97 COMMUNICATIO/PYTM230699731440			1,53,896.18	-37,52,755.68
10-03-2023	NEFT/ONE97 COMMUNICATIO/PYTM230699819192			14,400.00	-37,38,355.68
10-03-2023	094959/lotus /FBL			5,309.00	-37,33,046.68
10-03-2023	065133/136401000333333 /IOB			1,56,807.00	-35,76,239.68
10-03-2023	ANAND TRADING CORP	1618294	1,29,600.00		-37,05,839.68
10-03-2023	ANAND TRADING CORP	1618293	1,04,450.00		-38,10,289.68
10-03-2023	SRI SURESH PAPER B	1618281	41,368.00		-38,51,657.68
10-03-2023	MUHILA TRADERS	1618278	1,22,640.00		-39,74,297.68
10-03-2023	SOLAI THILAGA AGEN	1618279	29,777.00		-40,04,074.68
10-03-2023	RIDHAAN SPICES	1618263	30,610.00		-40,34,684.68
10-03-2023	KIRORIMAL KASHIRAM	1618267	10,620.00		-40,45,304.68
10-03-2023	TR/THANJ/SALARY	1618333	56,950.00		-41,02,254.68

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
10-03-2023	IMPS by GOOGLEINDIADIG/XX0000/307001285 781			40,170.00	-40,62,084.68
11-03-2023	NEFT/ONE97 COMMUNICATIO/PYTM230701701247			1,06,585.54	-39,55,499.14
11-03-2023	NEFT/ONE97 COMMUNICATIO/PYTM230702036388			16,835.00	-39,38,664.14
11-03-2023	IMPS by ADHIRAKSHAWELF/XX2856/30701452 8693/45Setsg			39,758.00	-38,98,906.14
11-03-2023	IMPS by GOOGLEINDIADIG/XX0000/307100064 874			1,10,928.00	-37,87,978.14
12-03-2023	RTGS/ONE97 COMMUN/PYTMR22023031200643810			2,16,668.82	-35,71,309.32
13-03-2023	NEFT/ONE97 COMMUNICATIO/PYTM230726011262			1,810.00	-35,69,499.32
				Closing Balance	-35,69,499.32

*This is an auto generated e-statement and does not require any signature.

TAMILNAD MERCANTILE BANK LIMITED

REGD ADDRESS: 57, V.E. Road, Tuticorin, Tamilnadu, India. Zip: 628 002.

This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.