

SANKARADAS T (C95)
 S O THIRUMALAIKAMY
 18 41 MARIAMMAN KOIL ST
 THIRUMALAPURAM
 BODINAYAKKANUR

Account Statement as of 21-01-2020 20:01:18 GMT +0530

Customer Name	SANKARADAS T (C95)
Branch	BODINAYAKANUR
Account Number	1002101019732
Customer Id	34115818
Account Currency	INR
Opening Balance	1,559.00
Closing Balance	106.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-Oct-2018	01-Oct-2018		SLABWISE NMMB CHARGES	1002	40.00		1,519.00
04-Oct-2018	04-Oct-2018	3571	ATM Cash-31313813-CANARABANKCOIMBATORE TNIN-04/10/18 19:47:43/5014	1002	100.00		1,419.00
11-Oct-2018	11-Oct-2018	1071	ATM Cash-10936573-CANARABANKMADURAITNI N-11/10/18 15:38:02/5014	1002	1,000.00		419.00
14-Oct-2018	14-Oct-2018	5103	ATM Cash-10022039-CANARABANKBODINAYAKA NURTNIN-14/10/18 19:31:27/5014	1002	300.00		119.00
15-Oct-2018	15-Oct-2018		Cash Deposit	1002		5,000.00	5,119.00
16-Oct-2018	16-Oct-2018	5460	ATM Cash-10022039-CANARABANKBODINAYAKA NURTNIN-16/10/18 19:43:55/5014	1002	3,000.00		2,119.00
19-Oct-2018	19-Oct-2018	8143	ATM Cash-31313813-CANARABANKCOIMBATORE TNIN-19/10/18 06:35:34/5014	1002	500.00		1,619.00
20-Oct-2018	20-Oct-2018	7581	ATM Cash-1248WS17-CANARABANKCOIMBATOR ETNIN-20/10/18 16:53:40/5014	1002	500.00		1,119.00
20-Oct-2018	20-Oct-2018	7581	ATM Rev-1248WS17-CANARABANKCOIMBATORE TNIN-20/10/18 16:57:17	1002	-500.00		1,619.00
20-Oct-2018	20-Oct-2018	7582	ATM Cash-1248WS17-CANARABANKCOIMBATOR ETNIN-20/10/18 16:57:18/5014	1002	500.00		1,119.00
24-Oct-2018	24-Oct-2018	829720003 881	ATM Cash-S1H00630-10/13,URUMIKARANSTREET HENITNIN-24/10/18 20:12:36/5014	1002	600.00		519.00
26-Oct-2018	26-Oct-2018	8628	ATM Cash-10022039-CANARABANKBODINAYAKA NURTNIN-26/10/18 20:09:07/5014	1002	400.00		119.00
31-Oct-2018	31-Oct-2018	000000000 000	ECS ATOBODI	1002		5,000.00	5,119.00
01-Nov-2018	31-Oct-2018		SBINT FOR THE PERIOD FROM01-AUG-18 TO 31-OCT-18	1002		5.00	5,124.00
01-Nov-2018	01-Nov-2018	3158	ATM Cash-10936573-CANARABANKMADURAITNI N-01/11/18 15:19:30/5014	1002	500.00		4,624.00
02-Nov-2018	02-Nov-2018	830619010 218	ATM Cash-S1H00630-10/13,URUMIKARANSTREET HENITNIN-02/11/18 19:35:53/5014	1002	2,200.00		2,424.00
12-Nov-2018	12-Nov-2018	831615026 546	ATM Cash-S1NB0421-28,8WSOUTHRAJASTRETT HENITNIN-12/11/18 15:48:32/5014	1002	2,000.00		424.00
14-Nov-2018	14-Nov-2018	3613	ATM	1002	400.00		24.00



			Cash-10022039-CANARABANKBODINAYAKA NURTNIN-14/11/18 19:33:24/5014				
30-Nov-2018	30-Nov-2018	000000000 000	ECS ATOBODI	1002		2,000.00	2,024.00
01-Dec-2018	01-Dec-2018	7196	ATM Cash-10022039-CANARABANKBODINAYAKA NURTNIN-01/12/18 20:02:39/5014	1002	1,000.00		1,024.00
03-Dec-2018	03-Dec-2018	7558	ATM Cash-10022039-CANARABANKBODINAYAKA NURTNIN-03/12/18 20:27:18/5014	1002	900.00		124.00
28-Dec-2018	27-Dec-2018		SMS ALERT CHARGES NEW	1002	18.00		106.00
31-Dec-2018	31-Dec-2018	000000000 000	ECS ATOBODI	1002		2,000.00	2,106.00
01-Jan-2019	01-Jan-2019	900109021 073	ATM Cash-00827079-SELVARAJAPURAMCOIMBA TORETNIN-01/01/19 09:20:51/5014	1002	1,000.00		1,106.00
01-Jan-2019	01-Jan-2019	900109021 142	ATM Cash-00827079-SELVARAJAPURAMCOIMBA TORETNIN-01/01/19 09:21:32/5014	1002	1,000.00		106.00