

Customer ID **All Customer IDs**   
 Division ID **All Divisions**

My ShortCuts: My ShortCuts > Account Statement > My Transactions

Welcome **TAMILNADUTELECOM ACCOUNTS AND, TAMILNADUTELECOM ACCOUNTS AND FINANCE OFFICERS WELFARE TRUST**

**logout** **Feedback**

Last login: 10-08-2023 01:59:39 PM IST

- My ShortCuts
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### My Transactions

#### Search Criteria

Account: TAMILNADUTELECOM ACCOUNTS AND FI

Transaction Date From(dd-MM-yyyy): 15-07-2023

Transaction Date To(dd-MM-yyyy): 15-07-2023

Transaction Period: Select

#### + Advanced Search Criteria

**DIRECT PAYMENT TO PLUS 2 TOPPERS OF SCHOOL FOR VISUALLY IMPAIRED, POONAMALLE - 600056  
 COORDINATOR: C.P. RAVIKUMAR**

**Search** **Clear**

Template Actions:  **OK**

Transactions List - - TAMILNADUTELECOM ACCOUNTS AND FINANCE OFFICERS WELFARE TRUST (INR) - 0344000100933153

Displaying 1 - 4 of 4 results

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S79621241	15-07-2023	NEFT_OUT:PUNBH23196405471/MADHAVARAJ K /IDIB000M025/6939955225	-		1,500.00		5,00,000.78
S79562920	15-07-2023	NEFT_OUT:PUNBH23196402985/MURUGAN M /CNRB0006427/6427120000218	-		2,000.00		5,00,000.78
S79520115	15-07-2023	NEFT_OUT:PUNBH23196403964/S ELUMALAI /IDIB000E017/6519528927	-		2,500.00		5,00,000.78

Save As:  **OK** **Back**