

Pre-generation of OSP has been discontinued. Now Online Shopping Password (OSP) shall be sent to your registered mobile number instantly after successful login into net banking while doing online shopping transactions.

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0371104000036209 - S SHEIK MYDEEN Account Statement

GO

Account Number: 0371104000036209

Transactions Made - [Details till 26/03/18 2:30:28 PM]

From 01/12/17 To 26/03/18

Sl No.	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
1	01/12/17	01/12/17	BN037101/01-12-17 19:12:21 /000000322004		CR	INR	9,400.00	35,471.43
2	01/12/17	01/12/17	MAST-POS/PAY*PAYU MONEY GURGAON IND		DR	INR	1,394.00	34,077.43
3	02/12/17	02/12/17	Direct Debit -BAJAJ FINANCE LT		DR	INR	2,362.00	31,715.43
4	02/12/17	02/12/17	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,639.00	30,076.43
5	04/12/17	04/12/17	REF 11 27 2017 SRINIVASA FUEL		CR	INR	3.75	30,080.18
6	10/12/17	10/12/17	MAST-POS/KFC SAPPHERE TUTICORIN IND		DR	INR	1,033.00	29,047.18
7	13/12/17	13/12/17	MAST-POS/THE CHENNAI SILKS TUTICORIN IND		DR	INR	1,395.00	27,652.18
8	14/12/17	14/12/17	ID037101/14-12-17 11:45:43 /000000571215		DR	INR	10,000.00	17,652.18
9	18/12/17	18/12/17	MAST-POS/VELAVAN HYPERMARKET TUTICORIN IND		DR	INR	605.00	17,047.18
10	20/12/17	20/12/17	nfs/NORTH COTTON RD TUTICORIN TNIN		DR	INR	900.00	16,147.18
11	21/12/17	21/12/17	nfs/Velavan Complex Tuticorin TNIN		DR	INR	5,000.00	11,147.18
12	23/12/17	23/12/17	Int..24-09-2017 To 23-12-2017		CR	INR	257.00	11,404.18
13	23/12/17	23/12/17	nfs/GANDHINAGAR BANGALORE KAIN		DR	INR	5,000.00	6,404.18
14	01/01/18	01/01/18	BN037101/01-01-18 16:32:12 /000000321741		CR	INR	4,100.00	10,504.18
15	02/01/18	02/01/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	2,362.00	8,142.18
16	02/01/18	02/01/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,639.00	6,503.18
17	05/01/18	05/01/18	SMS_CHARGES_DEC2017		DR	INR	17.70	6,485.48
18	07/01/18	07/01/18	BN037101/07-01-18 13:00:09 /000000321806		CR	INR	27,100.00	33,585.48
19	07/01/18	07/01/18	BN037101/07-01-18 13:03:27 /000000321808		CR	INR	100.00	33,685.48
20	07/01/18	07/01/18	MAST-POS/Payu Payments Pvt Ltd Gurgaon IND		DR	INR	5,650.00	28,035.48
21	07/01/18	07/01/18	BN037101/07-01-18 13:20:51 /000000321816		CR	INR	800.00	28,835.48
22	07/01/18	07/01/18	MAST-POS/SARAVANA SELVARATHINAM TIRUNELVELI IND		DR	INR	2,682.00	26,153.48
23	11/01/18	11/01/18	GL DSBMT FOR GLA/C-187619		CR	INR	1,89,599.00	2,15,752.48
24	11/01/18	11/01/18	TUTICORIN :- SELF	246478	DR	INR	1,89,000.00	26,752.48
25	11/01/18	11/01/18	M176813		DR	INR	448.40	26,304.08

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Account Number: 0371104000036209

Transactions Made - [Details till 26/03/18 2:30:28 PM]

From 01/12/17 To 26/03/18

Sl No.	Trxn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
26	23/01/18	23/01/18	BN037101/23-01-18 10:36:13 /000000321749		CR	INR	10,000.00	36,304.08
27	24/01/18	24/01/18	MAST-POS/BATA INDIA LTD CHENNAI IND		DR	INR	1,300.00	35,004.08
28	25/01/18	25/01/18	MAST-POS/SARAVANA STORES (TEX). Chennai IND		DR	INR	3,999.00	31,005.08
29	27/01/18	27/01/18	MAST-POS/KARUPPIAH PHARMACY CHENNAI IND		DR	INR	6,425.00	24,580.08
30	27/01/18	27/01/18	BN037101/27-01-18 14:25:24 /000000321793		CR	INR	3,700.00	28,280.08
31	29/01/18	29/01/18	MAST-POS/BEAUTY WORLD. CHENNAI IND		DR	INR	203.00	28,077.08
32	30/01/18	30/01/18	MAST-POS/SUN SHINE... CHENNAI IND		DR	INR	2,800.00	25,277.08
33	30/01/18	30/01/18	MAST-POS/ADYAR ANANDA BHAVAN SW CHENNAI IND		DR	INR	336.00	24,941.08
34	31/01/18	31/01/18	% INT SUBV ON PROMPT REPAYMENT OF CROP LOAN		CR	INR	5,915.14	30,856.22
35	02/02/18	02/02/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	2,362.00	28,494.22
36	02/02/18	02/02/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,639.00	26,855.22
37	02/02/18	02/02/18	BN037101/02-02-18 20:02:01 /000000321992		CR	INR	2,400.00	29,255.22
38	03/02/18	03/02/18	NEFT-N034180466894715-LAVA INT		CR	INR	308.00	29,563.22
39	08/02/18	08/02/18	ID037101/08-02-18 17:58:17 /000000571511		DR	INR	5,000.00	24,563.22
40	09/02/18	09/02/18	MAST-POS/VELAVAN HYPER MARKET TUTICORIN IND		DR	INR	10,000.00	14,563.22
41	17/02/18	17/02/18	BN037101/17-02-18 14:39:44 /000000321741		CR	INR	4,500.00	19,063.22
42	17/02/18	17/02/18	nfs/GANDHINAGAR BANGALORE KAIN		DR	INR	4,000.00	15,063.22
43	22/02/18	22/02/18	MAST-POS/BHARTI AIRTEL LIMITED NEW DELHI IND		DR	INR	2,000.00	13,063.22
44	22/02/18	22/02/18	MAST-POS/PayU*SARAVANA STORES T HABIBULLAH RIND		DR	INR	1,455.00	11,608.22
45	22/02/18	22/02/18	BN037101/22-02-18 12:52:10 /000000321863		CR	INR	6,000.00	17,608.22
46	22/02/18	22/02/18	MAST-POS/AIP*BHARTI AIRTEL LIMI MUMBAI IND		DR	INR	2,645.00	14,963.22
47	22/02/18	22/02/18	BN037101/22-02-18 13:55:20 /000000321895		CR	INR	2,700.00	17,663.22
48	23/02/18	23/02/18	MAST-POS/KFC SAPPHIRE. TUTICORIN IND		DR	INR	720.00	16,943.22
49	01/03/18	01/03/18	BN037101/01-03-18 14:21:20 /000000321907		CR	INR	7,400.00	24,343.22
50	02/03/18	02/03/18	NEFT-CMS772019512-BAJAJ FINANC		CR	INR	200.00	24,543.22

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Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount
03/03/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	2,362.00
03/03/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,639.00
03/03/18	Direct Debit -BAJAJ FINANCE LT		DR	INR	2,204.00
09/03/18	NEFT-N068180492566767-LAVA INT		CR	INR	346.00
13/03/18	MAST-POS/PAY*PAYU MONEY GURGAON IND		DR	INR	2,897.00
21/03/18	MAST-POS/SELLERS TUTICORIN IND		DR	INR	1,210.00
24/03/18	Int:24-12-2017 To 24-03-2018		CR	INR	167.00

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