

INDIAN BANK

SIRUSERI I T PARK

F-13, I MAIN ROAD , SIPCOT I T PARK , SIRUSERI

Branch Code :01750

Account Number : 824303703

Product type : SBCHQ-GEN-PUB-SEMI URB/RUR-INR

P MOHAN AND M SELVI

B 704 BRENTWOOD HIRANANDANI

5/63 RAJIVGANDHI SALAI

OMR EGATTUR KANCHEEPURAM

Email : mohanspsamy@gmail.com

Statement Date :Sun Jan 10 17:48:35 IST 2021

Cleared Balance :52619.19

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				102090.82CR
18/12/2020	18/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 646894 TERMINAL ID 96023303 DATE (MMDD) 1218 TIME (HHMMSS) 120823		797.85		101292.97CR
19/12/2020	19/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 915213 TERMINAL ID 78000389 DATE (MMDD) 1219 TIME (HHMMSS) 100531		577.00		100715.97CR
19/12/2020	19/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 007730 POS ID 44020123 DATE (MMDD) 1219 TIME (HHMMSS) 142329		1213.00		99502.97CR
20/12/2020	20/12/2020	SIRUSERI I T PARK	BULK CHARGES SMS CHARGES NOV2020 000000000000098018		0.15		99502.82CR
20/12/2020	20/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 661978 TERMINAL ID 89051561 DATE (MMDD) 1220 TIME (HHMMSS) 114713		545.80		98957.02CR
20/12/2020	20/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 417343 POS ID 41807489 DATE (MMDD) 1220 TIME (HHMMSS) 175840		279.00		98678.02CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/12/2020	21/12/2020	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 11884942099/amazon.in/ TRANSFER TO 6123250969		1843.00		96835.02CR
21/12/2020	21/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 511374 TERMINAL ID IVRPAYTM DATE (MMDD) 1221 TIME (HHMMSS) 213551		1212.30		95622.72CR
22/12/2020	22/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 294065 TERMINAL ID 00007865 DATE (MMDD) 1222 TIME (HHMMSS) 003718		1442.00		94180.72CR
22/12/2020	22/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 187592 TERMINAL ID AXISB1 DATE (MMDD) 1222 TIME (HHMMSS) 004017		919.00		93261.72CR
22/12/2020	22/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 553036 TERMINAL ID BIGBSKRU DATE (MMDD) 1222 TIME (HHMMSS) 205755		269.00		92992.72CR
23/12/2020	23/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 712205 TERMINAL ID 96088034 DATE (MMDD) 1223 TIME (HHMMSS) 000450		908.00		92084.72CR
23/12/2020	23/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 214599 TERMINAL ID 89050623 DATE (MMDD) 1223 TIME (HHMMSS) 121212		553.00		91531.72CR
24/12/2020	24/12/2020	SIRUSERI I T PARK	ATM WDL ATM WDL SEQ NO 035914009321 ATM ID P1ENCN37 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 140132		1000.00		90531.72CR
24/12/2020	24/12/2020	SIRUSERI I T PARK	ATM WDL CHARGES OTH BANK CHGS BALENQ 035914010096P1 ENCN37		24.00		90507.72CR
24/12/2020	24/12/2020	SIRUSERI I T PARK	ATM ENQ CHARGES		12.00		90495.72CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/12/2020	25/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 461545 POS ID 62992935 DATE (MMDD) 1225 TIME (HHMMSS) 213037		70.00		90425.72CR
26/12/2020	26/12/2020	SIRUSERI I T PARK	ATM WDL ATM WDL SEQ NO 036108003687 ATM ID SPCND095 TRAN DATE (MMDD) 1226 TRAN TIME (HHMMSS) 083710		1000.00		89425.72CR
26/12/2020	26/12/2020	SIRUSERI I T PARK	ATM WDL CHARGES		24.00		89401.72CR
26/12/2020	26/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 210831 POS ID 28086002 DATE (MMDD) 1226 TIME (HHMMSS) 090724		132.00		89269.72CR
26/12/2020	26/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 316247 TERMINAL ID 89051561 DATE (MMDD) 1226 TIME (HHMMSS) 120824		797.85		88471.87CR
27/12/2020	27/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 380582 TERMINAL ID 00007865 DATE (MMDD) 1226 TIME (HHMMSS) 213033		119.00		88352.87CR
27/12/2020	27/12/2020	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 11923189247/am azon.in/ TRANSFER TO 6123250969		248.00		88104.87CR
27/12/2020	27/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 559475 POS ID 28086002 DATE (MMDD) 1227 TIME (HHMMSS) 104906		130.00		87974.87CR
27/12/2020	27/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 439067 TERMINAL ID FMRGPAYU DATE (MMDD) 1227 TIME (HHMMSS) 195025		550.00		87424.87CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/12/2020	28/12/2020	SIRUSERI I T PARK	ATM WDL ATM WDL SEQ NO 036309003992 ATM ID SPCND095 TRAN DATE (MMDD) 1228 TRAN TIME (HHMMSS) 092815		1500.00		85924.87CR
28/12/2020	28/12/2020	SIRUSERI I T PARK	ATM WDL CHARGES		24.00		85900.87CR
28/12/2020	28/12/2020	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 11933991531/amazon.in/ TRANSFER TO 6123250969		649.00		85251.87CR
29/12/2020	29/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 160096 POS ID 41807489 DATE (MMDD) 1229 TIME (HHMMSS) 081642		414.00		84837.87CR
29/12/2020	29/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 383297 TERMINAL ID BIGBSKRU DATE (MMDD) 1229 TIME (HHMMSS) 174224		1486.33		83351.54CR
29/12/2020	29/12/2020	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 104697 TERMINAL ID 89050623 DATE (MMDD) 1229 TIME (HHMMSS) 185149		341.00		83010.54CR
30/12/2020	30/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 057576 POS ID 0321353A DATE (MMDD) 1230 TIME (HHMMSS) 170618		945.00		82065.54CR
30/12/2020	30/12/2020	M G T BRANCH	CREDIT ibibo refund			649.00	82714.54CR
31/12/2020	31/12/2020	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 11952169117/www.tendercuts.in/ TRANSFER TO 6123250969		662.00		82052.54CR
31/12/2020	31/12/2020	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 013842 POS ID 27108795 DATE (MMDD) 1231 TIME (HHMMSS) 164253		431.00		81621.54CR
31/12/2020	31/12/2020		CREDIT INTEREST			544.00	82165.54CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/01/2021	01/01/2021	SIRUSERI I T PARK	ATM WDL ATM WDL SEQ NO 100111004868 ATM ID SPCND095 TRAN DATE (MMDD) 0101 TRAN TIME (HHMMSS) 112753		5000.00		77165.54CR
01/01/2021	01/01/2021	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 331977 POS ID Q0419233 DATE (MMDD) 0101 TIME (HHMMSS) 123938		1286.00		75879.54CR
01/01/2021	01/01/2021	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 539161 TERMINAL ID 70014163 DATE (MMDD) 0101 TIME (HHMMSS) 213004		249.00		75630.54CR
02/01/2021	02/01/2021	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 090002 TERMINAL ID 96023303 DATE (MMDD) 0102 TIME (HHMMSS) 120243		779.35		74851.19CR
02/01/2021	02/01/2021	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 821702 POS ID 28086185 DATE (MMDD) 0102 TIME (HHMMSS) 182759		727.00		74124.19CR
03/01/2021	03/01/2021	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 868539 TERMINAL ID HDFS2103 DATE (MMDD) 0103 TIME (HHMMSS) 182623		544.00		73580.19CR
04/01/2021	04/01/2021	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 295588 POS ID 33238202 DATE (MMDD) 0104 TIME (HHMMSS) 105707		318.00		73262.19CR
04/01/2021	04/01/2021	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 300451 POS ID 62992924 DATE (MMDD) 0104 TIME (HHMMSS) 113014		180.00		73082.19CR
05/01/2021	05/01/2021	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 689730 TERMINAL ID BIGBSKRU DATE (MMDD) 0105 TIME (HHMMSS) 113520		1384.06		71698.13CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/01/2021	06/01/2021	T NAGAR	CHEQUE WDL OT06012101000 001300974	00492120	10000.00		61698.13CR
06/01/2021	06/01/2021	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 129359 POS ID 28094745 DATE (MMDD) 0106 TIME (HHMMSS) 183618		1076.00		60622.13CR
08/01/2021	08/01/2021	SIRUSERI I T PARK	POS PRCH POS TXN SEQ NO 008282 POS ID TN049013 DATE (MMDD) 0108 TIME (HHMMSS) 124642		653.00		59969.13CR
08/01/2021	08/01/2021	SIRUSERI I T PARK	ATM WDL ATM WDL SEQ NO 100815006275 ATM ID SPCND095 TRAN DATE (MMDD) 0108 TRAN TIME (HHMMSS) 154653		6000.00		53969.13CR
08/01/2021	08/01/2021	SIRUSERI I T PARK	E COM PUR ECOM TX SEQ NO 748715 TERMINAL ID 96023303 DATE (MMDD) 0108 TIME (HHMMSS) 183628		264.64		53704.49CR
09/01/2021	09/01/2021	CORE BANKING DATA CENTRE	BY TRANSFER IBIBO 12023753533/www w.zomato.com/ TRANSFER TO 6123250969		1085.30		52619.19CR

* Statement Downloaded By P MOHAN AND M SELVI on Sun Jan 10 17:48:35 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.