

SOUTH INDIAN BANK LTD

01-10-2022 10:50:46

IFSC : SIBL0000226

MICR : 600059502

D.NO 92, WARD NO.5, RAJA STREET, ARUMUGHAPETTAI , WALAJABAD P O, KANCHEEPURAM, KANCHIPURAM,
TO: Ph: 044-27256062 FAX:

MR. SEKAR.G

S/O GANGATHARAN MUTHALI STREET
WALAJABADDATE: 01-10-2022 PAGE: 1
CUSTOMER ID: A45921322KANCHIPURAM
TAMIL NADU
INDIA, PIN:631605TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0226073000010255
CURRENCY CODE: INR

Nominee: GAYATHRI

Mode of Opr.: SELF

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2022 to 30-09-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-22	B/F				716.68Cr
01-09-22	AXISCN0163086140/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,15,400.00	1,16,116.68Cr
01-09-22	AXISCN0163207293/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,68,800.00	2,84,916.68Cr
01-09-22	SELF	1030172	2,80,000.00		4,916.68Cr
02-09-22	AXISCN0163420414/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			56,700.00	61,616.68Cr
03-09-22	AXISCN0163674915/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			76,700.00	1,38,316.68Cr
03-09-22	SELF	1030173	1,35,000.00		3,316.68Cr
05-09-22	AXISCN0163898912/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,55,400.00	1,58,716.68Cr
05-09-22	AXISCN0163819095/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			37,600.00	1,96,316.68Cr
05-09-22	SELF	1030174	1,90,000.00		6,316.68Cr
06-09-22	AXISCN0164174925/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,23,100.00	1,29,416.68Cr
06-09-22	SELF	1030175	1,25,000.00		4,416.68Cr
07-09-22	AXISCN0164416469/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,02,100.00	1,06,516.68Cr
07-09-22	SELF	1031851	1,00,000.00		6,516.68Cr
08-09-22	AXISCN0164641938/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/			1,62,900.00	1,69,416.68Cr
Page Total:			8,30,000.00	9,98,700.00	1,69,416.68Cr

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CUSTOMER ID: A45921322

KANCHIPURAM

TAMIL NADU

INDIA, PIN:631605

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-09-22	HO - RTGS CELL SELF	1031852	1,69,000.00		416.68Cr
09-09-22	AXISCN0164890377/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			2,00,900.00	2,01,316.68Cr
09-09-22	SELF	1031853	2,00,000.00		1,316.68Cr
12-09-22	AXISCN0165140848/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			79,700.00	81,016.68Cr
12-09-22	AXISCN0165067467/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,99,800.00	2,80,816.68Cr
12-09-22	SELF	1031854	2,80,000.00		816.68Cr
13-09-22	AXISCN0165439408/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,38,500.00	1,39,316.68Cr
13-09-22	SELF	1031855	1,35,000.00		4,316.68Cr
14-09-22	AXISCN0165670533/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			1,23,200.00	1,27,516.68Cr
15-09-22	AXISCN0165882270/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			46,900.00	1,74,416.68Cr
15-09-22	SELF	1031856	1,30,000.00		44,416.68Cr
16-09-22	AXISCN0166103218/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			70,100.00	1,14,516.68Cr
17-09-22	AXISCN0166306130/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			31,663.00	1,46,179.68Cr
17-09-22	SELF	1031857	1,40,000.00		6,179.68Cr
19-09-22	AXISCN0166495382/UTIB00 00741/NEFT:HITACHI PAYM			29,100.00	35,279.68Cr
Page Total:			10,54,000.00	9,19,863.00	35,279.68Cr

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19-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL AXISCN0166510592/UTIB00 00741/NEFT:HITACHI PAYM			1,24,200.00	1,59,479.68Cr
19-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL SELF	1031858	1,00,000.00		59,479.68Cr
20-09-22	AXISCN0166715878/UTIB00 00741/NEFT:HITACHI PAYM			58,300.00	1,17,779.68Cr
21-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL AXISCN0166946719/UTIB00 00741/NEFT:HITACHI PAYM			70,800.00	1,88,579.68Cr
21-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL SELF	1031859	1,00,000.00		88,579.68Cr
22-09-22	AXISCN0167162141/UTIB00 00741/NEFT:HITACHI PAYM			87,700.00	1,76,279.68Cr
22-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL SELF	1031860	1,00,000.00		76,279.68Cr
23-09-22	AXISCN0167426542/UTIB00 00741/NEFT:HITACHI PAYM			28,800.00	1,05,079.68Cr
23-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL SELF	1031861	1,05,000.00		79.68Cr
26-09-22	AXISCN0168024794/UTIB00 00741/NEFT:HITACHI PAYM			37,800.00	37,879.68Cr
26-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL AXISCN0168053549/UTIB00 00741/NEFT:HITACHI PAYM			68,700.00	1,06,579.68Cr
26-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL AXISCN0168051290/UTIB00 00741/NEFT:HITACHI PAYM			97,400.00	2,03,979.68Cr
26-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL SELF	1031862	1,50,000.00		53,979.68Cr
27-09-22	AXISCN0168287657/UTIB00 00741/NEFT:HITACHI PAYM			23,900.00	77,879.68Cr
Page Total:			5,55,000.00	5,97,600.00	77,879.68Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-09-22	ENT SERVICES PVT LTD F/ HO - RTGS CELL AXISCN0168522104/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			39,600.00	1,17,479.68Cr
28-09-22	SELF	1031863	1,00,000.00		17,479.68Cr
29-09-22	AXISCN0168762078/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			52,900.00	70,379.68Cr
30-09-22	CONTRA TRAN FOR MICR CH EQUE CHARGES.		177.00		70,202.68Cr
30-09-22	AXISCN0169065232/UTIB00 00741/NEFT:HITACHI PAYM ENT SERVICES PVT LTD F/ HO - RTGS CELL			85,900.00	1,56,102.68Cr
30-09-22	SELF	1031864	1,50,000.00		6,102.68Cr
Page Total:			2,50,177.00	1,78,400.00	6,102.68Cr
Grand Total:			26,89,177.00	26,94,563.00	6,102.68Cr
Eff Avl Amt(Incl. linked flexi deposits if any) at 01-10-2022 10:50:46 :					402.68Cr

This is an authenticated statement. Account
holders are requested to immediately notify
the Bank of any discrepancy in the statement
Printed by: AIS16478

Date Stamp

Manager

GAIS16478H

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SIB EXPRESS

For speedy remittance of money from abroad, avail SIB Express Service
through Hadi Express Exchange (managed by SIB) branches at
Dubai (Phone:009714-3537650) & Sharjah (Phone:009716-5634464)

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Please send your queries regarding the account statement to br0226@sib.co.in