

Untitled

SOUTH INDIAN BANK LTD

25-01-2018 14:01:24

IFSC : SIBL0000567

DOOR NO 112, OMR ROAD,, RAJIV GANDHI SALAI, PERUNGUDI, KANCHEEPURAM, TAMIL NADU 600096
IND

TO: Ph: 044-24963544 FAX:

MR. RAJASEKERAN S
11/5 IYYA STREET
TRIPPLICANE
CHENNAI
TAMIL NADU
INDIA, PIN:600005

DATE: 25-01-2018 PAGE: 1
CUSTOMER ID: A46132863
TYPE: HOUSING LOAN GEN EMI TYPE
A/C NO: 0567655000000035 INR

Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2017 to 31-12-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-17	B/F		7,75,662.00	Dr	
23-01-17	Normal Int.Coll:23-12-2 016 to 2	6,801.00		7,82,463.00	Dr
27-01-17		13,000.00	7,69,463.00	Dr	
14-02-17	TR FRM 53.41		13,000.00	7,56,463.00	Dr
23-02-17	Normal Int.Coll:23-01-2 017 to 2	6,714.00		7,63,177.00	Dr
27-02-17	BAJAJ ALLIANZ/BAJAJ ALL IANZ	1,439.00		7,64,616.00	Dr
08-03-17		12,500.00	7,52,116.00	Dr	
23-03-17	Normal Int.Coll:23-02-2 017 to 2	5,988.00		7,58,104.00	Dr
23-03-17	Penal Int.Coll:23-02-20 17 to 22	1.00		7,58,105.00	Dr
05-04-17	53.41	13,000.00	7,45,105.00	Dr	
23-04-17	Normal Int.Coll:23-03-2 017 to 2	6,567.00		7,51,672.00	Dr
05-05-17	53.41	13,000.00	7,38,672.00	Dr	
23-05-17	Normal Int.Coll:23-04-2 017 to 2	6,298.00		7,44,970.00	Dr
05-06-17	53.41	13,000.00	7,31,970.00	Dr	
23-06-17	Normal Int.Coll:23-05-2 017 to 2	6,452.00		7,38,422.00	Dr
06-07-17	53.41	13,000.00	7,25,422.00	Dr	
23-07-17	Normal Int.Coll:23-06-2 017 to 2	6,190.00		7,31,612.00	Dr
05-08-17	53.41	13,000.00	7,18,612.00	Dr	
23-08-17	Normal Int.Coll:23-07-2 017 to 2	6,335.00		7,24,947.00	Dr
08-09-17	53.41	13,000.00	7,11,947.00	Dr	
23-09-17	Normal Int.Coll:23-08-2 017 to 2	6,288.00		7,18,235.00	Dr
05-10-17	53.41	13,000.00	7,05,235.00	Dr	
05-10-17		13,000.00	7,18,235.00	Dr	
23-10-17	Normal Int.Coll:23-09-2 017 to 2	6,081.00		7,24,316.00	Dr
06-11-17	53.41	13,000.00	7,11,316.00	Dr	
23-11-17	Normal Int.Coll:23-10-2 017 to 2	6,228.00		7,17,544.00	Dr
07-12-17	53.41	13,000.00	7,04,544.00	Dr	
23-12-17	Normal Int.Coll:23-11-2	5,958.00		7,10,502.00	Dr

 Page Total: 90,340.00 1,55,500.00 7,10,502.00Dr

†

∞SOUTH INDIAN BANK LTD∞

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TO: Ph: 044-24963544 FAX:
 MR. RAJASEKERAN S
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 TRIPPLICANE CUSTOMER ID: A46132863
 CHENNAI TYPE: HOUSING LOAN GEN EMI TYPE
 TAMIL NADU A/C NO: 0567655000000035 INR
 INDIA, PIN:600005

Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2017 to 31-12-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Grand Total:			90,340.00 1,55,500.00-G	7,10,502.00-H	

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement
 Printed by: ANS8830

Date Stamp Manager

←GANS8830-H

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†Please send your queries regarding the account statement to br0567@sib.co.in†