



INDIAN BANK
KMCH GOLDWINS
KOVAI MEDICAL CENTRE , AVINASHI ROAD , COIMBATORE
Branch Code :01704
Account Number : 773493109
Product type : SBCHQ-GEN-PUB-METRO-INR

S N MURUGESH
SUPERVISOR HOUSE KEEPING KMCH
AVINASHI ROAD
COIMBATORE
Email : sn.murugesh75@gmail.cm
Statement Date :Wed Sep 04 11:17:30 IST 2019
Cleared Balance :8964.29
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				416.50CR
01/08/2019	01/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 921310975025 ATM ID 70015490 TRAN DATE (MMDD) 0801 TRAN TIME (HHMMSS) 102009		300.00		116.50CR
01/08/2019	01/08/2019	KMCH GOLDWINS	CREDIT ICS SALARY			4839.00	4955.50CR
01/08/2019	01/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9213 17092287/CashF ree Payment TRANSFER TO 97215017046		2200.00		2755.50CR
02/08/2019	02/08/2019	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 77349 Advance TRANSFER FROM 611373446			50000.00	52755.50CR
02/08/2019	02/08/2019	KMCH GOLDWINS	ONUS ATM WDL ATM WDL SEQ NO 3405 ATM ID S1H017041 TRAN DATE (MMDD) 0802 TRAN TIME (HHMMSS) 125721		50000.00		2755.50CR
02/08/2019	02/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9214 42662402/Oid889 9098882@ONE9 7COMMU TRANSFER TO 97215017046		400.00		2355.50CR

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04/08/2019	04/08/2019	CHENNIYAMPAL AYAM	ONUS ATM WDL ATM WDL SEQ NO 6595 ATM ID S1DC0622 TRAN DATE (MMDD) 0804 TRAN TIME (HHMMSS) 091012		2000.00		355.50CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92180 7827696/Branch TRANSFER FROM 97157017040			3200.00	3555.50CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92181 1635518/052010 1011835008/CO RP/Intre TRANSFER TO 97158017049		1000.00		2555.50CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/9218 11635518/ TRANSFER FROM 97158017049			1000.00	3555.50CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92181 2640141/052010 1011835008/CO RP/intre TRANSFER TO 97158017049		1000.00		2555.50CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/9218 12640141/ TRANSFER FROM 97158017049			1000.00	3555.50CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92181 3649508/052010 1011835008/CO RP/intre TRANSFER TO 97158017049		1000.00		2555.50CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9218 19843801/For house TRANSFER TO 97215017046		1100.00		1455.50CR
07/08/2019	07/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9219 08731099/UPI TRANSFER TO 97215017046		200.00		1255.50CR
07/08/2019	07/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 921920684822 ATM ID CD166201 TRAN DATE (MMDD) 0807 TRAN TIME (HHMMSS) 204130		1000.00		255.50CR

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08/08/2019	08/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/922010962040/Rewarded for paying TRANSFER FROM 97216017045			5.00	260.50CR
12/08/2019	12/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 922411773006 ATM ID C0166201 TRAN DATE (MMDD) 0812 TRAN TIME (HHMMSS) 115039		200.00		60.50CR
13/08/2019	13/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 922520961635 ATM ID 70015490 TRAN DATE (MMDD) 0813 TRAN TIME (HHMMSS) 200001		60.00		0.50CR
21/08/2019	21/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/923315542534/ES LOAN 1413864653 TRANSFER FROM 97157017040			6000.00	6000.50CR
21/08/2019	21/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/923316772726/CashFree Payment TRANSFER TO 97215017046		3515.00		2485.50CR
21/08/2019	21/08/2019	KMCH GOLDWINS	POS PRCH ATM WDL SEQ NO 923319016131 ATM ID 88219368 TRAN DATE (MMDD) 0821 TRAN TIME (HHMMSS) 191649		489.00		1996.50CR
21/08/2019	21/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 923319030756 ATM ID MN002105 TRAN DATE (MMDD) 0821 TRAN TIME (HHMMSS) 192450		500.00		1496.50CR
22/08/2019	22/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/923408782534/COLLECT TRANSFER TO 97215017046		149.00		1347.50CR
22/08/2019	22/08/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER BLPGCM41753DT2008 1124103379 TRANSFER FROM 96116011645			89.76	1437.26CR

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22/08/2019	22/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/923413641614/Amount to pay TRANSFER TO 97215017046		300.00		1137.26CR
23/08/2019	23/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 923514028915 ATM ID S1ANCB04 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 143708		100.00		1037.26CR
23/08/2019	23/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/923516047742/Purchase in shop TRANSFER TO 97215017046		160.00		877.26CR
24/08/2019	24/08/2019	CHENNIYAMPAL AYAM	ONUS ATM WDL ATM WDL SEQ NO 7546 ATM ID S1H014121 TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 091515		500.00		377.26CR
24/08/2019	24/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 923611942880 ATM ID 70015490 TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 112646		70.00		307.26CR
24/08/2019	24/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 923615729963 ATM ID 11115374 TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 154343		118.00		189.26CR
27/08/2019	27/08/2019	COIMBATORE AIRPORT	ONUS ATM WDL ATM WDL SEQ NO 466 ATM ID S1AC1301 TRAN DATE (MMDD) 0827 TRAN TIME (HHMMSS) 094334		100.00		89.26CR
27/08/2019	27/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/923913467171/Mum TRANSFER FROM 97216017045			1000.00	1089.26CR

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27/08/2019	27/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/923919073210/Branch TRANSFER FROM 97157017040			4500.00	5589.26CR
27/08/2019	27/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 923920003641 ATM ID 59971895 TRAN DATE (MMDD) 0827 TRAN TIME (HHMMSS) 205942		4000.00		1589.26CR
28/08/2019	28/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/923921138507/UPI TRANSFER TO 97215017046		169.00		1420.26CR
28/08/2019	28/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 923922918553 ATM ID 70015490 TRAN DATE (MMDD) 0827 TRAN TIME (HHMMSS) 222033		100.00		1320.26CR
28/08/2019	28/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 923923964128 ATM ID 70015490 TRAN DATE (MMDD) 0827 TRAN TIME (HHMMSS) 232731		300.00		1020.26CR
28/08/2019	28/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 924001210071 ATM ID TMB22403 TRAN DATE (MMDD) 0828 TRAN TIME (HHMMSS) 013959		400.00		620.26CR
28/08/2019	28/08/2019	KMCH GOLDWINS	ATM WDL FEE		20.00		600.26CR
28/08/2019	28/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 924007512137 ATM ID C0166206 TRAN DATE (MMDD) 0828 TRAN TIME (HHMMSS) 072451		500.00		100.26CR
28/08/2019	28/08/2019	KMCH GOLDWINS	ATM WDL FEE		20.00		80.26CR
29/08/2019	29/08/2019	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/advance TRANSFER FROM 611373582			10500.00	10580.26CR

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29/08/2019	29/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/924110942030/0888888007255955/YES B/loan TRANSFER TO 97158017049		10446.00		134.26CR
29/08/2019	29/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924111016210/IMPS Txn TRANSFER FROM 97157017040			1.00	135.26CR
29/08/2019	29/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 924117016253 ATM ID 03595070 TRAN DATE (MMDD) 0829 TRAN TIME (HHMMSS) 174920		100.00		35.26CR
29/08/2019	29/08/2019	KMCH GOLDWINS	ATM WDL FEE		20.00		15.26CR
30/08/2019	30/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924207271097/Disbursal KB190829HZYRW TRANSFER FROM 97157017040			9292.00	9307.26CR
30/08/2019	30/08/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/Against re payment TRANSFER TO 611373582		9000.00		307.26CR
30/08/2019	30/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924214017205/FTTransferP2A TRANSFER FROM 97157017040			1.00	308.26CR
30/08/2019	30/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924214014237/PC FINANCIAL SERVICES P TRANSFER FROM 97157017040			5000.00	5308.26CR
30/08/2019	30/08/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/repayment TRANSFER TO 611373582		1500.00		3808.26CR
30/08/2019	30/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 924215520762 ATM ID 11002945 TRAN DATE (MMDD) 0830 TRAN TIME (HHMMSS) 151447		1770.00		2038.26CR

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30/08/2019	30/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/924215835794/Easebuzz TRANSFER TO 97215017046		500.00		1538.26CR
30/08/2019	30/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/924215504679/Monoj TRANSFER FROM 97216017045			3000.00	4538.26CR
30/08/2019	30/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/924215914735/Transfer for manoj kaman TRANSFER TO 97215017046		3000.00		1538.26CR
30/08/2019	30/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 924216097187 ATM ID A6136001 TRAN DATE (MMDD) 0830 TRAN TIME (HHMMSS) 163541		500.00		1038.26CR
30/08/2019	30/08/2019	KMCH GOLDWINS	ATM WDL FEE		20.00		1018.26CR
31/08/2019	31/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 924221968725 ATM ID 70015490 TRAN DATE (MMDD) 0830 TRAN TIME (HHMMSS) 214913		100.00		918.26CR
31/08/2019	31/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/924303561295/UPI TRANSFER FROM 97216017045			10.00	928.26CR
31/08/2019	31/08/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 924312021124 ATM ID DCOI0090 TRAN DATE (MMDD) 0831 TRAN TIME (HHMMSS) 122917		200.00		728.26CR
31/08/2019	31/08/2019	KMCH GOLDWINS	ATM WDL FEE		20.00		708.26CR
31/08/2019	31/08/2019	KMCH GOLDWINS	E COM PUR ATM WDL SEQ NO 924312978847 ATM ID 70015490 TRAN DATE (MMDD) 0831 TRAN TIME (HHMMSS) 125012		200.00		508.26CR

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31/08/2019	31/08/2019	MUMBAI FORT	C/AC FEES GODDARD TECHNICA N2431902803665 90 TRANSFER FROM 97169000123			5000.00	5508.26CR
31/08/2019	31/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9243 19770474/CashF ree Payment TRANSFER TO 97215017046		4940.00		568.26CR
31/08/2019	31/08/2019		MIN BAL CHGS		75.00		493.26CR
03/09/2019	03/09/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER ECS INDIAN OIL CORPN LTD 7542821 0000060 HDFC024 TRANSFER FROM 96130011646			1.00	494.26CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92461 1194846/Branch TRANSFER FROM 97157017040			4500.00	4994.26CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9246 11022183/Ujjivan loan closing for TRANSFER TO 97215017046		2576.00		2418.26CR
03/09/2019	03/09/2019	KMCH GOLDWINS	CREDIT ICS SALARY			11216.00	13634.26CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92461 6272773/088888 8007255955/YES B/loan TRANSFER TO 97158017049		10246.00		3388.26CR
03/09/2019	03/09/2019	KMCH GOLDWINS	ATM WDL ATM WDL SEQ NO 924617011758 ATM ID CW134701 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 172305		500.00		2888.26CR
03/09/2019	03/09/2019	KMCH GOLDWINS	POS PRCH ATM WDL SEQ NO 924618002961 ATM ID 27101249 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 183511		2750.97		137.29CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92461 8028020/Disburs al KB190903NYRC B TRANSFER FROM 97157017040			9292.00	9429.29CR



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03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9246 19707704/Taxi fare TRANSFER TO 97215017046		465.00		8964.29CR

* Statement Downloaded By S N MURUGESH on Wed Sep 04 11:17:30 IST 2019

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.