



INDIAN BANK
SAIDAPET
1, Abdul Razak Street Saidapet , Chennai , Tamil Nadu
Branch Code :00095
Account Number : 711332224
Product type : SBCHQ-GEN-PUB-METRO-INR

V SWAMINATHAN
SRINIVASA (P) STREET West Mambalam West
Mambalam Chennai Tamil Nadu
Chennai
Email : ananth7088@yahoo.in
Statement Date :Wed Oct 16 09:09:42 IST 2019
Cleared Balance :3.48
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				524.68CR
04/07/2019	04/07/2019	HARBOUR	ONUS BNA DEP SEQ NO 1410 ATM ID S1H000871 TRAN DATE (MMDD) 0704 TRAN TIME (HHMMSS) 160925			2000.00	2524.68CR
05/07/2019	05/07/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/91861 3358220/FUND TRANS TRANSFER FROM 97157000954			1.00	2525.68CR
06/07/2019	06/07/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 918707000711 ATM ID CCBANK04 TRAN DATE (MMDD) 0706 TRAN TIME (HHMMSS) 075244		1500.00		1025.68CR
14/07/2019	14/07/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 4412 ATM ID S1H001031 TRAN DATE (MMDD) 0714 TRAN TIME (HHMMSS) 082417		1000.00		25.68CR
20/07/2019	20/07/2019	WEST MAMBALAM	ONUS BNA DEP SEQ NO 7722 ATM ID S1H001031 TRAN DATE (MMDD) 0720 TRAN TIME (HHMMSS) 181236			3000.00	3025.68CR

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24/07/2019	24/07/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 920508109665 ATM ID BDR00001 TRAN DATE (MMDD) 0724 TRAN TIME (HHMMSS) 084322		211.00		2814.68CR
24/07/2019	24/07/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 8173 ATM ID S1AW0051 TRAN DATE (MMDD) 0724 TRAN TIME (HHMMSS) 123952		500.00		2314.68CR
24/07/2019	24/07/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 920520102261 ATM ID 00230902 TRAN DATE (MMDD) 0724 TRAN TIME (HHMMSS) 200706		99.00		2215.68CR
25/07/2019	25/07/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 920618109154 ATM ID 00230902 TRAN DATE (MMDD) 0725 TRAN TIME (HHMMSS) 184928		100.00		2115.68CR
29/07/2019	29/07/2019	WEST MAMBALAM	ONUS BNA DEP SEQ NO 2286 ATM ID S1H001031 TRAN DATE (MMDD) 0729 TRAN TIME (HHMMSS) 211055			1000.00	3115.68CR
02/08/2019	02/08/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003541016 TRANSFER TO 96154011649		1849.00		1266.68CR
02/08/2019	02/08/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 9296 ATM ID S1AW0051 TRAN DATE (MMDD) 0802 TRAN TIME (HHMMSS) 155459		500.00		766.68CR
04/08/2019	04/08/2019	KOTHAWAL BAZAAR	ONUS ATM WDL ATM WDL SEQ NO 2365 ATM ID S1AK0483 TRAN DATE (MMDD) 0804 TRAN TIME (HHMMSS) 135432		500.00		266.68CR

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05/08/2019	05/08/2019	WEST MAMBALAM	ONUS BNA DEP SEQ NO 6016 ATM ID S1H001031 TRAN DATE (MMDD) 0805 TRAN TIME (HHMMSS) 100523			2000.00	2266.68CR
05/08/2019	05/08/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 921718004626 ATM ID CCBANK04 TRAN DATE (MMDD) 0805 TRAN TIME (HHMMSS) 183306		500.00		1766.68CR
07/08/2019	07/08/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 921922279713 ATM ID CHON2045 TRAN DATE (MMDD) 0807 TRAN TIME (HHMMSS) 220030		500.00		1266.68CR
08/08/2019	08/08/2019	ASHOK NAGAR	CASH DEPOSIT Deposit by SELF			23000.00	24266.68CR
08/08/2019	08/08/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 922020000321 ATM ID SFCNQ831 TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 203415		4000.00		20266.68CR
09/08/2019	09/08/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 922107114329 ATM ID 00230902 TRAN DATE (MMDD) 0809 TRAN TIME (HHMMSS) 073233		398.00		19868.68CR
10/08/2019	10/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92221 3925785/060230 1514010/ICIC/oth er ba TRANSFER TO 97158000953		2000.00		17868.68CR
11/08/2019	11/08/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 922306006008 ATM ID CCBANK04 TRAN DATE (MMDD) 0811 TRAN TIME (HHMMSS) 065744		500.00		17368.68CR

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11/08/2019	11/08/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 922316006087 ATM ID CCBANK04 TRAN DATE (MMDD) 0811 TRAN TIME (HHMMSS) 164729		8000.00		9368.68CR
11/08/2019	11/08/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 922316006088 ATM ID CCBANK04 TRAN DATE (MMDD) 0811 TRAN TIME (HHMMSS) 164809		8000.00		1368.68CR
11/08/2019	11/08/2019	SAIDAPET	ATM WDL FEE		20.00		1348.68CR
12/08/2019	12/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/922421419009/Family TRANSFER FROM 97157000954			1950.00	3298.68CR
13/08/2019	13/08/2019	G N CHETTY ROAD	ONUS ATM WDL ATM WDL SEQ NO 3331 ATM ID S1AG0791 TRAN DATE (MMDD) 0813 TRAN TIME (HHMMSS) 161329		1500.00		1798.68CR
13/08/2019	13/08/2019	G N CHETTY ROAD	ONUS ATM WDL ATM WDL SEQ NO 3332 ATM ID S1AG0791 TRAN DATE (MMDD) 0813 TRAN TIME (HHMMSS) 161433		500.00		1298.68CR
14/08/2019	14/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/922612150981/for Vivek TRANSFER FROM 97157000954			1000.00	2298.68CR
14/08/2019	14/08/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 236 ATM ID S1AW0051 TRAN DATE (MMDD) 0814 TRAN TIME (HHMMSS) 164252		1000.00		1298.68CR
17/08/2019	17/08/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 922910175733 ATM ID 00230902 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 100308		99.00		1199.68CR

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17/08/2019	17/08/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 1455 ATM ID S1H001031 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 144338		500.00		699.68CR
17/08/2019	17/08/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 922915162827 ATM ID 00230902 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 150547		129.00		570.68CR
17/08/2019	17/08/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 922917212097 ATM ID 00231161 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 170207		100.00		470.68CR
20/08/2019	20/08/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 923211735136 ATM ID BDR00001 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 112309		130.00		340.68CR
22/08/2019	22/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92341 9211792/FTTrans ferP2A TRANSFER FROM 97157000954			1.00	341.68CR
29/08/2019	29/08/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 924106143547 ATM ID 00231161 TRAN DATE (MMDD) 0829 TRAN TIME (HHMMSS) 062118		100.00		241.68CR
29/08/2019	29/08/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 924113004730 ATM ID KCCBNK02 TRAN DATE (MMDD) 0829 TRAN TIME (HHMMSS) 132915		200.00		41.68CR
29/08/2019	29/08/2019	SAIDAPET	ATM WDL FEE		20.00		21.68CR

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02/09/2019	02/09/2019	WEST MAMBALAM	ONUS BNA DEP SEQ NO 8976 ATM ID S1H001031 TRAN DATE (MMDD) 0902 TRAN TIME (HHMMSS) 195701			23500.00	23521.68CR
02/09/2019	02/09/2019	WEST MAMBALAM	ONUS BNA DEP SEQ NO 8982 ATM ID S1H001031 TRAN DATE (MMDD) 0902 TRAN TIME (HHMMSS) 200527			19500.00	43021.68CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92452 2226399/060230 1514010/ICIC/other BA TRANSFER TO 97158000953		2500.00		40521.68CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92461 0239447/028730 100004907/BAR B/other TRANSFER TO 97158000953		500.00		40021.68CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92461 0239840/028730 100004907/BAR B/Other TRANSFER TO 97158000953		19500.00		20521.68CR
03/09/2019	03/09/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003541016 TRANSFER TO 96154011649		1849.00		18672.68CR
03/09/2019	03/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 924614282818 ATM ID 00231161 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 140355		397.70		18274.98CR
03/09/2019	03/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 924614289617 ATM ID 00231161 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 141452		217.70		18057.28CR
03/09/2019	03/09/2019	WEST MAMBALAM	ONUS BNA DEP SEQ NO 9207 ATM ID S1H001031 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 162828			12700.00	30757.28CR

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03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/924617276469/0611702010002944/UBI N/OTHER TRANSFER TO 97158000953		1000.00		29757.28CR
03/09/2019	03/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/924617279857/0602301514010/ICIC/OTHER BA TRANSFER TO 97158000953		8000.00		21757.28CR
03/09/2019	03/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 924618263504 ATM ID 00230902 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 185605		300.00		21457.28CR
03/09/2019	03/09/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/Chennai TRANSFER TO 6278001174		1000.00		20457.28CR
04/09/2019	04/09/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 924712027637 ATM ID 12837028 TRAN DATE (MMDD) 0904 TRAN TIME (HHMMSS) 121120		10000.00		10457.28CR
04/09/2019	04/09/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 924712027828 ATM ID 12837028 TRAN DATE (MMDD) 0904 TRAN TIME (HHMMSS) 121230		10000.00		457.28CR
05/09/2019	05/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 924722226975 ATM ID 00231161 TRAN DATE (MMDD) 0904 TRAN TIME (HHMMSS) 223331		200.00		257.28CR
07/09/2019	07/09/2019	ASHOK NAGAR	ONUS BNA DEP SEQ NO 9079 ATM ID S1H000731 TRAN DATE (MMDD) 0907 TRAN TIME (HHMMSS) 194306			24000.00	24257.28CR

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08/09/2019	08/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/925112623598/028730100004907/BARB/OTHER TRANSFER TO 97158000953		8000.00		16257.28CR
09/09/2019	09/09/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 925211285807 ATM ID CHON2045 TRAN DATE (MMDD) 0909 TRAN TIME (HHMMSS) 113502		1000.00		15257.28CR
10/09/2019	10/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/925309734072/0602301514010/ICIC/OTHER BA TRANSFER TO 97158000953		1500.00		13757.28CR
10/09/2019	10/09/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 4914 ATM ID S1AW0051 TRAN DATE (MMDD) 0910 TRAN TIME (HHMMSS) 140320		1000.00		12757.28CR
11/09/2019	11/09/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 5056 ATM ID S1AW0051 TRAN DATE (MMDD) 0910 TRAN TIME (HHMMSS) 210003		500.00		12257.28CR
11/09/2019	11/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 925321927288 ATM ID 70010810 TRAN DATE (MMDD) 0910 TRAN TIME (HHMMSS) 212630		96.00		12161.28CR
11/09/2019	11/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 925411242976 ATM ID 00231161 TRAN DATE (MMDD) 0911 TRAN TIME (HHMMSS) 112002		333.19		11828.09CR
11/09/2019	11/09/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 5195 ATM ID S1AW0051 TRAN DATE (MMDD) 0911 TRAN TIME (HHMMSS) 140318		2000.00		9828.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/09/2019	12/09/2019	KODAMBAKKAM	ONUS ATM WDL ATM WDL SEQ NO 8416 ATM ID S1AK0402 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 201635		1000.00		8828.09CR
13/09/2019	13/09/2019	WEST MAMBALAM	ONUS BNA DEP SEQ NO 840 ATM ID S1H001031 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 225853			12300.00	21128.09CR
13/09/2019	13/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92552 3919738/028730 100004907/BAR B/OTHER TRANSFER TO 97158000953		12900.00		8228.09CR
13/09/2019	13/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/92552 3919793/028730 100004907/BAR B/OTHER TRANSFER TO 97158000953		4000.00		4228.09CR
13/09/2019	13/09/2019	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 71133 Dharani Transfer TRANSFER FROM 810756330			800.00	5028.09CR
16/09/2019	16/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 925822961674 ATM ID 70010810 TRAN DATE (MMDD) 0915 TRAN TIME (HHMMSS) 221720		129.00		4899.09CR
16/09/2019	16/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 925822962600 ATM ID 70010810 TRAN DATE (MMDD) 0915 TRAN TIME (HHMMSS) 222012		35.00		4864.09CR
16/09/2019	16/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 925913050425 ATM ID 38R10176 TRAN DATE (MMDD) 0916 TRAN TIME (HHMMSS) 131903		1.01		4863.08CR

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17/09/2019	17/09/2019	SAIDAPET	E COM PUR ATM WDL SEQ NO 926016978811 ATM ID 11118006 TRAN DATE (MMDD) 0917 TRAN TIME (HHMMSS) 165652		50.00		4813.08CR
20/09/2019	20/09/2019	MUMBAI FORT	C/AC FEES AKARA CAPITAL AD N2631909328719 71 TRANSFER FROM 97160000121			3000.00	7813.08CR
22/09/2019	22/09/2019	WEST MAMBALAM	ONUS ATM WDL ATM WDL SEQ NO 7401 ATM ID S1AW0051 TRAN DATE (MMDD) 0921 TRAN TIME (HHMMSS) 210016		5000.00		2813.08CR
23/09/2019	23/09/2019	HARBOUR	ONUS ATM WDL ATM WDL SEQ NO 6693 ATM ID S1DH0036 TRAN DATE (MMDD) 0923 TRAN TIME (HHMMSS) 101701		500.00		2313.08CR
25/09/2019	25/09/2019	KODAMBAKKAM	ONUS ATM WDL ATM WDL SEQ NO 1132 ATM ID S1AK0402 TRAN DATE (MMDD) 0925 TRAN TIME (HHMMSS) 192859		500.00		1813.08CR
26/09/2019	26/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92691 0323225/Bank details validation TRANSFER FROM 97157000954			1.00	1814.08CR
26/09/2019	26/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92691 0175482/Branch TRANSFER FROM 97157000954			1000.00	2814.08CR
27/09/2019	27/09/2019	KODAMBAKKAM	ONUS ATM WDL ATM WDL SEQ NO 1561 ATM ID S1AK0402 TRAN DATE (MMDD) 0927 TRAN TIME (HHMMSS) 141647		1000.00		1814.08CR

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28/09/2019	28/09/2019	ALWARPET	ONUS ATM WDL ATM WDL SEQ NO 9085 ATM ID S1GA0132 TRAN DATE (MMDD) 0928 TRAN TIME (HHMMSS) 105111		1000.00		814.08CR
29/09/2019	29/09/2019	SAIDAPET	E COM PUR ECOM TX SEQ NO 927215911384 TERMINAL ID 70010810 DATE (MMDD) 0929 TIME (HHMMSS) 153714		49.00		765.08CR
29/09/2019	29/09/2019	SAIDAPET	ATM WDL ATM WDL SEQ NO 927216006102 ATM ID HCHN0010 TRAN DATE (MMDD) 0929 TRAN TIME (HHMMSS) 163558		700.00		65.08CR
29/09/2019	29/09/2019	SAIDAPET	ATM WDL FEE		20.00		45.08CR
29/09/2019	29/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92721 8000764/IMPS Txn TRANSFER FROM 97157000954			1.00	46.08CR
30/09/2019	30/09/2019		CREDIT INTEREST			33.00	79.08CR

* Statement Downloaded By V SWAMINATHAN on Wed Oct 16 09:09:42 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.