INDIAN BANK
BALLARI
P B No 5 37, Goldsmith Street , Brucepet Bellary , Karnataka
Branch Code :00069
Account Number : 600800540
Product type : SBNCHQ-GEN-PUB-METRO-INR

JAGADISH M
S/O SHIVARAJ
H NO.357 WARD NO9
SREE RAM NAGAR ANDHRAL
BELLARY
Email :
Statement Date :Tue Dec 17 12:41:51 IST 2019
Cleared Balance :12.17
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				0.00CR
06/06/2019	06/06/2019	MUMBAI FORT	C/AC FEES MARVEL PROPERTIE P19060647129606 TRANSFER FROM 97168000124			9000.00	9000.00CR
06/06/2019	06/06/2019	BALLARI	ATM WDL ATM WDL SEQ NO 915718027743 ATM ID 0506WS04 TRAN DATE (MMDD) 0606 TRAN TIME (HHMMSS) 181624		5000.00		4000.00CR
13/06/2019	13/06/2019	BALLARI	ATM WDL ATM WDL SEQ NO 916419003985 ATM ID 0506WS04 TRAN DATE (MMDD) 0613 TRAN TIME (HHMMSS) 190816		500.00		3500.00CR
20/06/2019	20/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/917180838969/Payment from PhonePe TRANSFER TO 97215000698		3500.00		0.00CR
20/06/2019	20/06/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/917120068816/UPI TRANSFER FROM 97216000697			1.00	1.00CR
26/06/2019	26/06/2019	BALLARI	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		1.00		0.00CR

STATEMENT OF ACCOUNT from 01/06/2019 to 31/08/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/06/2019	29/06/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER BLPGCM84491D T2806 1080381350 TRANSFER FROM 96118011643			250.13	250.13CR
29/06/2019	29/06/2019	BALLARI	SMS ALTER CHAR UNCOLL CHRG DT: 26/06/2019JRNL NO:010317404		14.00		236.13CR
30/06/2019	30/06/2019		CREDIT INTEREST			5.00	241.13CR
01/07/2019	01/07/2019	BALLARI	ATM WDL ATM WDL SEQ NO 918209013323 ATM ID 0506WS04 TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 093828		200.00		41.13CR
11/07/2019	11/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9192 32740652/Amount to pay TRANSFER TO 97215000698		19.00		22.13CR
11/07/2019	11/07/2019	MUMBAI FORT	C/AC FEES MARVEL PROPERTIE P1907119028035 4 TRANSFER FROM 97160000121			9000.00	9022.13CR
11/07/2019	11/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9192 17259626/Amount to pay TRANSFER TO 97215000698		399.00		8623.13CR
11/07/2019	11/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9192 17353772/UPI TRANSFER TO 97215000698		2300.00		6323.13CR
11/07/2019	11/07/2019	BALLARI	ATM WDL ATM WDL SEQ NO 919218019375 ATM ID 0506WS04 TRAN DATE (MMDD) 0711 TRAN TIME (HHMMSS) 181206		2500.00		3823.13CR
13/07/2019	13/07/2019	BALLARI	ATM WDL ATM WDL SEQ NO 919412010611 ATM ID 0506WS04 TRAN DATE (MMDD) 0713 TRAN TIME (HHMMSS) 122022		300.00		3523.13CR

Indian Bank

STATEMENT OF ACCOUNT from 01/06/2019 to 31/08/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/07/2019	20/07/2019	BALLARI	ATM WDL ATM WDL SEQ NO 920109025761 ATM ID 0506WS04 TRAN DATE (MMDD) 0720 TRAN TIME (HHMMSS) 094915		3500.00		23.13CR
13/08/2019	13/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922544543866/Payment for category Id TRANSFER TO 97215000698		9.00		14.13CR
16/08/2019	16/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922833317350/Payment for category Id TRANSFER TO 97215000698		9.00		5.13CR
17/08/2019	17/08/2019	MUMBAI FORT	C/AC FEES MARVEL PROPERTIE P1908173113449 2 TRANSFER FROM 97164000128			8500.00	8505.13CR
19/08/2019	19/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/923152081002/Payment from PhonePe TRANSFER TO 97215000698		3481.00		5024.13CR
19/08/2019	19/08/2019	BALLARI	ATM WDL ATM WDL SEQ NO 923113007842 ATM ID 00817030 TRAN DATE (MMDD) 0819 TRAN TIME (HHMMSS) 134921		5000.00		24.13CR
21/08/2019	21/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/923315625280/68209 TRANSFER FROM 97157000692			1.00	25.13CR
22/08/2019	22/08/2019	MUMBAI FORT	C/AC FEES ADECCO INDIA PVT ICMS191129001 4OO TRANSFER FROM97169000123			21573.00	27652.65CR

* Statement Downloaded By JAGADISH M on Tue Dec 17 12:41:51

END OF STATEMENT - from Internet Banking.

Indian Bank

STATEMENT OF ACCOUNT from 01/09/2019 to 31/10/2019 for Account Number 600800540.

INDIAN BANK
BALLARI
P B No 5 37, Goldsmith Street , Brucepet Bellary , Karnataka
Branch Code :00069
Account Number : 600800540
Product type : SBNCHQ-GEN-PUB-METRO-INR

JAGADISH M
S/O SHIVARAJ
H NO.357 WARD NO9
SREE RAM NAGAR ANDHRAL
BELLARY
Email :
Statement Date :Mon Dec 16 13:15:24 IST 2019
Cleared Balance :12.17
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				27652.65CR
05/09/2019	05/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924819298346/FTTransferP2A TRANSFER FROM 97157000692			1.00	27653.65CR
05/09/2019	05/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924819386922/PC FINANCIAL SERVICES P TRANSFER FROM 97157000692			1600.00	29253.65CR
05/09/2019	05/09/2019	BALLARI	ATM WDL ATM WDL SEQ NO 924820013114 ATM ID 00817030 TRAN DATE (MMDD) 0905 TRAN TIME (HHMMSS) 204839		1000.00		29153.65CR
07/09/2019	07/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/925054507278/Payment from PhonePe TRANSFER TO 97215000698		75.00		29078.65CR
08/09/2019	08/09/2019	BALLARI	ATM WDL ATM WDL SEQ NO 925117013035 ATM ID 0506WS04 TRAN DATE (MMDD) 0908 TRAN TIME (HHMMSS) 170401		600.00		28478.65CR

STATEMENT OF ACCOUNT from 01/09/2019 to 31/10/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/09/2019	14/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925715041564/AccVerifyKB190914100155 TRANSFER FROM 97157000692			1.00	28479.65CR
14/09/2019	14/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925715211071/Disbursal KB190914PLOSY TRANSFER FROM 97157000692			3647.00	32126.65CR
14/09/2019	14/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/925715020921/PCFINANCIALSERVICESPRIVA TRANSFER TO 97215000698		1791.48		30335.17CR
14/09/2019	14/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/925719377888/Payment from PhonePe TRANSFER TO 97215000698		500.00		29835.17CR
15/09/2019	15/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/925864793506/Payment from PhonePe TRANSFER TO 97215000698		500.00		29335.17CR
15/09/2019	15/09/2019	BALLARI	ATM WDL ATM WDL SEQ NO 925820020633 ATM ID CWCW7310 TRAN DATE (MMDD) 0915 TRAN TIME (HHMMSS) 200041		500.00		28835.17CR
16/09/2019	16/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/925908675578/Payment for category Id TRANSFER TO 97215000698		35.00		28800.17CR
16/09/2019	16/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/925932792410/Amount to pay TRANSFER TO 97215000698		11.00		28789.17CR
17/09/2019	17/09/2019	BALLARI	ATM WDL ATM WDL SEQ NO 926019008217 ATM ID SWCW7310 TRAN DATE (MMDD) 0917 TRAN TIME (HHMMSS) 191537		200.00		28589.17CR
19/09/2019	19/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/926222638001/Payment from PhonePe TRANSFER TO 97215000698		1.00		28588.17CR

Indian Bank

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/09/2019	21/09/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER BLPGCM170472 DT1909 1152450797 TRANSFER FROM 96117011644			59.57	28647.74CR
22/09/2019	22/09/2019	BALLARI	BULK CHARGES SMS ALERT CHARGES Q 00000000000098 018		15.00		28632.74CR
23/09/2019	23/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92661 7349535/PC FINANCIAL SERVICES P TRANSFER FROM 97157000692			3600.00	32232.74CR
23/09/2019	23/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92661 8007632/IMPS Txn TRANSFER FROM 97157000692			1.00	32233.74CR
23/09/2019	23/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92661 8355962/FUND TRANSFER TRANSFER FROM 97157000692			2146.00	34379.74CR
23/09/2019	23/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9266 54352850/Payment from PhonePe TRANSFER TO 97215000698		3481.00		30898.74CR
23/09/2019	23/09/2019	BALLARI	ATM WDL ATM WDL SEQ NO 926618028189 ATM ID 0506WS04 TRAN DATE (MMDD) 0923 TRAN TIME (HHMMSS) 184248		1400.00		29498.74CR
24/09/2019	24/09/2019	BALLARI	ATM WDL ATM WDL SEQ NO 926710001975 ATM ID 0506WS04 TRAN DATE (MMDD) 0924 TRAN TIME (HHMMSS) 105144		500.00		28998.74CR
24/09/2019	24/09/2019	BALLARI	ATM WDL FEE		20.00		28978.74 CR
25/09/2019	25/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9268 08218300/Payment from PhonePe TRANSFER TO 97215000698		227.00		28751.74CR
26/09/2019	26/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92691 7035458/IMPS Txn TRANSFER FROM 97157000692			1.00	28752.74CR

Indian Bank

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/09/2019	27/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927014322458/ZestMoney Bank check TRANSFER FROM 97157000692			1.00	28753.74CR
27/09/2019	27/09/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/927054300579/Salary Dost TRANSFER TO 97215000698		234.82		28518.92CR
27/09/2019	27/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927019048932/PhonePe Reversal for TRANSFER FROM 97216000697			227.00	22745.92CR
29/09/2019	29/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927121025528/IMPS Txn TRANSFER FROM 97157000692			1.00	28746.92CR
29/09/2019	29/09/2019	BALLARI	ATM WDL ATM WDL SEQ NO 927211022429 ATM ID 0506WS04 TRAN DATE (MMDD) 0929 TRAN TIME (HHMMSS) 110500		200.00		28546.92CR
29/09/2019	29/09/2019	BALLARI	ATM WDL FEE		20.00		28526.92CR
30/09/2019	30/09/2019		CREDIT INTEREST			6.00	28532.92CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927614213036/remarks TRANSFER FROM 97157000692			2400.00	30932.92CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/927656736554/Payment from PhonePe TRANSFER TO 97215000698		1880.00		29132.92CR
03/10/2019	03/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/927638882425/Amount to pay TRANSFER TO 97215000698		399.00		28733.92CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927713447606/Payout OCT for RequestI TRANSFER FROM 97157000692			1.00	28734.92CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927713448291/Payout OCT for RequestI TRANSFER FROM 97157000692			1.00	28735.92CR

STATEMENT OF ACCOUNT from 01/09/2019 to 31/10/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/10/2019	04/10/2019	MUMBAI FORT	C/AC FEES ADECCO INDIA PVT ICMS191129001 4OO TRANSFER FROM 97169000123			21573.00	50308 .92CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER 38641008/LoanFr ontLoanID118452 3 TRANSFER TO 97215000698		2550.62		47783.3CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9277 57067215/PCFIN ANCIALSERVIC ESPRIVA TRANSFER TO 97215000698		4151.22		43642.08CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92771 9037643/PC FINANCIAL SERVICES P TRANSFER FROM 97157000692			4500.00	48142.08CR
04/10/2019	04/10/2019	BALLARI	E COM PUR ECOM TX SEQ NO 927719547980 TERMINAL ID BDR00001 DATE (MMDD) 1004 TIME (HHMMSS) 193110		4165.69		43976.39CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92771 9044805/Disburs al KB191004UDGQ T TRANSFER FROM 97157000692			4675.00	48651.39CR
04/10/2019	04/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 927720022061 ATM ID 0506WS04 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 201502		3000.00		45651.39CR
05/10/2019	05/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00002060432 TRANSFER TO 96154011649		3481.00		42170.39CR
05/10/2019	05/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 927818017427 ATM ID 40683007 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 181310		500.00		41670.39CR

Indian Bank

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/10/2019	06/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 927915014850 ATM ID 0506WS04 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 151112		200.00		41470.39CR
07/10/2019	07/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928072260540/Payment from PhonePe TRANSFER TO 97215000698		9.00		41461.39CR
08/10/2019	08/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 928119011210 ATM ID 21513002 TRAN DATE (MMDD) 1008 TRAN TIME (HHMMSS) 190606		300.00		41161.39CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928630713181/Loni TRANSFER FROM 97216000697			500.00	41661.39CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928619199279/FUND TRANSFER TRANSFER FROM 97157000692			2264.00	43925.39CR
14/10/2019	14/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 928707005141 ATM ID 0506WS04 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 075030		1500.00		42425.39CR
14/10/2019	14/10/2019	BALLARI	ATM WDL FEE		20.00		42405.39CR
15/10/2019	15/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 928808023459 ATM ID 0506WS04 TRAN DATE (MMDD) 1015 TRAN TIME (HHMMSS) 082842		1200.00		41205.39CR
15/10/2019	15/10/2019	BALLARI	ATM WDL FEE		20.00		41185.39CR
17/10/2019	17/10/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER BLPGCM200211 DT1510 1177410831 TRANSFER FROM 96117011644			67.00	41252.39CR

STATEMENT OF ACCOUNT from 01/09/2019 to 31/10/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/10/2019	17/10/2019	MUMBAI FORT	C/AC FEES MARVEL PROPERTIE P191017029475O2 TRANSFER FROM 97164000128			2600.00	43852.39CR
17/10/2019	17/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929056340199/LoanFrontLoanID1448861 TRANSFER TO 97215000698		2550.62		41301.77CR
17/10/2019	17/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929016200268/FUND TRANSFER 500491 TRANSFER FROM 97157000692			2264.00	43565.77CR
17/10/2019	17/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 929018032094 ATM ID 00817021 TRAN DATE (MMDD) 1017 TRAN TIME (HHMMSS) 183418		1500.00		42065.77CR
17/10/2019	17/10/2019	BALLARI	ATM WDL FEE		20.00		42045.77CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929116254389/PC FINANCIAL SERVICES P TRANSFER FROM 97157000692			5000.00	47045.77CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929116075268/UPI TRANSFER TO 97215000698		1.00		47044.77CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/929116075268/remarks TRANSFER FROM 97215000698			1.00	47045.77CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929116108636/UPI TRANSFER TO 97215000698		1.00		47044.77CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929116140786/UPI TRANSFER TO 97215000698		500.00		46544.77CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929115223851/UPI TRANSFER TO 97215000698		4700.00		41844.77CR

STATEMENT OF ACCOUNT from 01/09/2019 to 31/10/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/10/2019	19/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929238453851/Payment from PhonePe TRANSFER FROM 97216000697			20.00	41864.77CR
19/10/2019	19/10/2019	BALLARI	ONUS ATM WDL ATM WDL SEQ NO 7326 ATM ID IKAMB01501N0 TRAN DATE (MMDD) 1019 TRAN TIME (HHMMSS) 194958		500.00		41364.77CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929742991961/NA TRANSFER TO 97215000698		5.00		41359.77CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929742049048/NA TRANSFER FROM 97216000697			5.00	41364.77CR
29/10/2019	29/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 930212018715 ATM ID 40123002 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 122742		100.00		41264.77CR
29/10/2019	29/10/2019	BALLARI	ATM WDL FEE		20.00		41244.77CR
29/10/2019	29/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930236046142/NA TRANSFER FROM 97216000697			350.01	41594.78CR
29/10/2019	29/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 930212000987 ATM ID 40123002 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 124049		400.00		41194.78CR
29/10/2019	29/10/2019	BALLARI	ATM WDL FEE		20.00		41174.78CR
30/10/2019	30/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930331483332/Oid9567408420@ONE97COMMU TRANSFER TO 97215000698		4.00		41170.78CR
30/10/2019	30/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930334084308/NA TRANSFER FROM 97216000697			2551.08	43721.86CR

STATEMENT OF ACCOUNT from 01/09/2019 to 31/10/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/10/2019	30/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930310207749/LoanFrontLoanID1496305 TRANSFER TO 97215000698		2550.62		41171.24CR
30/10/2019	30/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930310137277/FUND TRANSFER TRANSFER FROM 97157000692 OTH BANK CHGS BALENQ 9304110123300506WS04			2264.00	43435.24CR
31/10/2019	31/10/2019	BALLARI	ATM ENQUIRY FEE		10.00		43425.24CR
31/10/2019	31/10/2019	BALLARI	ATM WDL ATM WDL SEQ NO 930411012609 ATM ID 0506WS04 TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 110244		700.00		42725.24CR
31/10/2019	31/10/2019	BALLARI	ATM WDL FEE		20.00		42705.24CR
31/10/2019	31/10/2019	BALLARI	E COM PUR ECOM TX SEQ NO 930415205164 TERMINAL ID 00220085 DATE (MMDD) 1031 TIME (HHMMSS) 151706		25.00		42680.24CR
31/10/2019	31/10/2019		MIN BAL CHGS		276.00		42404.24CR

* Statement Downloaded By JAGADISH M on Mon Dec 16 13:15:24 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.

INDIAN BANK
BALLARI
P B No 5 37, Goldsmith Street , Brucepet Bellary , Karnataka
Branch Code :00069
Account Number : 600800540
Product type : SBNCHQ-GEN-PUB-METRO-INR

JAGADISH M
S/O SHIVARAJ
H NO.357 WARD NO9
SREE RAM NAGAR ANDHRAL
BELLARY
Email :
Statement Date :Mon Dec 16 21:38:06 IST 2019
Cleared Balance :12.17
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				42404.24CR
01/11/2019	01/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 930519238258 TERMINAL ID 00216616 DATE (MMDD) 1101 TIME (HHMMSS) 191531		25.00		42379.24CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9306 11019271/Play Games 24x7 L3368 TRANSFER TO 97215000698		200.00		42179.24CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93061 3528581/ TRANSFER FROM 97157000692			1.00	42180.24CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93061 3528624/ TRANSFER FROM 97157000692			4949.00	47129.24CR
02/11/2019	02/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 930613316014 TERMINAL ID BDR00001 DATE (MMDD) 1102 TIME (HHMMSS) 130748		5210.65		41918.59CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93061 3074434/DisbursalKB191102XQCTB TRANSFER FROM 97157000692			7174.00	49092.59CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/11/2019	02/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930652505090/PCFINANCIALSERVICESPRIVA TRANSFER TO 97215000698		5886.60		43205.99CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930811905200/Bank details validation TRANSFER FROM 97157000692			1.00	43206.99CR
04/11/2019	04/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 930811010144 ATM ID 0506WS04 TRAN DATE (MMDD) 1104 TRAN TIME (HHMMSS) 113136		20000.00		23206.99CR
04/11/2019	04/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 930815008690 ATM ID 40305804 TRAN DATE (MMDD) 1104 TRAN TIME (HHMMSS) 150008		18000.00		5206.99CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930907014049/PC FINANCIAL SERVICES P TRANSFER FROM 97157000692			2000.00	7206.99CR
05/11/2019	05/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 930907001369 ATM ID APCN2672 TRAN DATE (MMDD) 1105 TRAN TIME (HHMMSS) 070410		1500.00		5706.99CR
05/11/2019	05/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 930907001458 ATM ID APCN2672 TRAN DATE (MMDD) 1105 TRAN TIME (HHMMSS) 070526		1400.00		4306.99CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931052044401/Payment from PhonePe TRANSFER FROM 97216000697			5.00	4311.99CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/11/2019	06/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 931013277731 TERMINAL ID 00220085 DATE (MMDD) 1106 TIME (HHMMSS) 133343		25.00		4286.99CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931519219517/Bank details validation TRANSFER FROM 97157000692			1.00	4287.99CR
13/11/2019	13/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 931715077648 TERMINAL ID 38R10224 DATE (MMDD) 1113 TIME (HHMMSS) 151829		25.00		4262.99CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932317086065/remarks 19112019T17:33:5 TRANSFER FROM 97157000692			44250.00	48513.99CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932317982777/Note that you are sendin TRANSFER TO 97215000698		2690.78		45823.21CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932351136491/Note that you are sendin TRANSFER TO 97215000698		2315.29		43507.92CR
19/11/2019	19/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 932318007481 ATM ID 0506WS04 TRAN DATE (MMDD) 1119 TRAN TIME (HHMMSS) 184509		100.00		43407.92CR
19/11/2019	19/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 932318007736 ATM ID 0506WS04 TRAN DATE (MMDD) 1119 TRAN TIME (HHMMSS) 184629		500.00		42907.92CR
19/11/2019	19/11/2019	BALLARI	ATM WDL FEE		20.00		42887.92CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/11/2019	19/11/2019	BALLARI	ONUS ATM WDL ATM WDL SEQ NO 3560 ATM ID IKAMB01501N0 TRAN DATE (MMDD) 1119 TRAN TIME (HHMMSS) 185107		22000.00		20887.92CR
19/11/2019	19/11/2019	BALLARI	ONUS ATM WDL ATM WDL SEQ NO 3561 ATM ID IKAMB01501N0 TRAN DATE (MMDD) 1119 TRAN TIME (HHMMSS) 185147		5000.00		15887.92CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932321937335/Payment for category Id TRANSFER TO 97215000698		1000.00		14881.92CR
20/11/2019	20/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 932409400141 TERMINAL ID BDR00001 DATE (MMDD) 1120 TIME (HHMMSS) 095202		8371.81		6510.11CR
20/11/2019	20/11/2019	BALLARI	ONUS ATM WDL ATM WDL SEQ NO 3608 ATM ID IKAMB01501N0 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 103744		4000.00		2510.11CR
20/11/2019	20/11/2019	MUMBAI FORT	ADECCO INDIA PVT ICMS1911290014OO TRANSFER FROM 97169000123			21573.00	24083.11CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932413137250/ TRANSFER FROM 97157000692			1.00	24084.11CR
20/11/2019	20/11/2019	BALLARI	POS PRCH POS TXN SEQ NO 932413352878 POS ID 20218603 DATE (MMDD) 1120 TIME (HHMMSS) 132921		12000.00		12084.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/11/2019	20/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 932415004197 ATM ID APCN2672 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 153542		5000.00		7084.11CR
20/11/2019	20/11/2019	BALLARI	ATM WDL FEE		20.00		7064.11CR
21/11/2019	21/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 932516168032 TERMINAL ID 00220085 DATE (MMDD) 1121 TIME (HHMMSS) 161106		25.00		7039.11CR
21/11/2019	21/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 932519007610 ATM ID 11267002 TRAN DATE (MMDD) 1121 TRAN TIME (HHMMSS) 190739		2000.00		5039.11CR
21/11/2019	21/11/2019	BALLARI	ATM WDL FEE		20.00		5019.11CR
23/11/2019	23/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 932622137596 TERMINAL ID 87013319 DATE (MMDD) 1122 TIME (HHMMSS) 223441		712.50		4307.61CR
23/11/2019	23/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 932622146040 TERMINAL ID 87013319 DATE (MMDD) 1122 TIME (HHMMSS) 225213		748.99		3558.12CR
23/11/2019	23/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 932622148876 TERMINAL ID 87013319 DATE (MMDD) 1122 TIME (HHMMSS) 225647		760.00		2798.12CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932718843357/Bank details validation TRANSFER FROM 97157000692			1.00	2799.12CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932807253723/Payment for category Id TRANSFER TO 97215000698		21.00		2778.12CR
24/11/2019	24/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 932818132553 TERMINAL ID 87013319 DATE (MMDD) 1124 TIME (HHMMSS) 183638		807.50		1970.12CR
25/11/2019	25/11/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER BLPGCM247567 DT2211 1215316924 TRANSFER FROM 96117011644			136.33	2106.95CR
25/11/2019	25/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 932910029436 ATM ID 0506WS04 TRAN DATE (MMDD) 1125 TRAN TIME (HHMMSS) 102048		1000.00		1106.95CR
25/11/2019	25/11/2019	BALLARI	ATM WDL FEE		20.00		1086.95CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933048172125/Bus fare TRANSFER FROM 97216000697			1700.00	2786.95CR
26/11/2019	26/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0034673Mandate Reg Chgs 26112019 : IDIB000000000 TRANSFER TO 96285011649		115.00		2671.95CR
27/11/2019	27/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055Mandate Reg Chgs 26112019 : IDIB000000000 TRANSFER TO 96285011649		115.00		2556.95CR
27/11/2019	27/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933118011044 ATM ID APCN2672 TRAN DATE (MMDD) 1127 TRAN TIME (HHMMSS) 184159		500.00		2056.95CR
27/11/2019	27/11/2019	BALLARI	ATM WDL FEE		20.00		2036.95CR

STATEMENT OF ACCOUNT from 01/11/2019 to 16/12/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933157416905/Note that you are sendin TRANSFER TO 97215000698		11.00		2025.95CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933310494923/UPI TRANSFER TO 97215000698		50.00		1975.95CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933815192902/DisbursalKB191204YOZSQ TRANSFER FROM 97157000692			7375.00	9350.95CR
29/11/2019	29/11/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933320007540 ATM ID CWCW7310 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 202624		2000.00		7350.95CR
29/11/2019	29/11/2019	BALLARI	ATM WDL FEE		20.00		7330.95CR
29/11/2019	29/11/2019	BALLARI	E COM PUR ECOM TX SEQ NO 933321171593 TERMINAL ID BDR00001 DATE (MMDD) 1129 TIME (HHMMSS) 212853		2371.81		4959.14CR
01/12/2019	01/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933512001035 ATM ID APCN2672 TRAN DATE (MMDD) 1201 TRAN TIME (HHMMSS) 121503		600.00		4359.14CR
02/12/2019	02/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933612492249 ATM ID CD131601 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 125007		500.00		3859.14CR
02/12/2019	02/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933618030983 ATM ID 00817029 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 182746		500.00		3359.14CR

STATEMENT OF ACCOUNT from 01/11/2019 to 16/12/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/12/2019	03/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933711215831 ATM ID DOPN0047 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 113626		1500.00		1859.14CR
03/12/2019	03/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933712013062 ATM ID 0506WS04 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 124008		500.00		1359.14CR
04/12/2019	04/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933811819165 ATM ID KBL06034 TRAN DATE (MMDD) 1204 TRAN TIME (HHMMSS) 114806		500.00		859.14CR
04/12/2019	04/12/2019	BALLARI	ATM WDL FEE		20.00		839.14CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933815192902/DisbursalKB191204YOZSQ TRANSFER FROM 97157000692			7375.00	8214.14CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002060432 TRANSFER TO 96154011649		3481.00		4733.14CR
05/12/2019	05/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 933914008326 ATM ID 40535501 TRAN DATE (MMDD) 1205 TRAN TIME (HHMMSS) 143118		500.00		4233.14CR
05/12/2019	05/12/2019	BALLARI	ATM WDL FEE		20.00		4213.14CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934022286142/Jagadish M TRANSFER TO 97215000698		1800.00		2413.14CR
07/12/2019	07/12/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER BLPGCM263617DT0612 1227659734 TRANSFER FROM 96117011644			149.00	2562.14CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	CREDIT BY ATM/POS 87013319 8876 22/11/19			640.00	3202.14CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/12/2019	07/12/2019	ATM SERVICE BRANCH	CREDIT BY ATM/POS 87013319 7596 22/11/19			712.50	3914.64CR
07/12/2019	07/12/2019	MUMBAI FORT	C/AC FEES ADECCO INDIA PVT ICMS191129001 4OO TRANSFER FROM 97169000123			21573.00	25487.64CR
07/12/2019	07/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 934119026500 ATM ID 20527621 TRAN DATE (MMDD) 1207 TRAN TIME (HHMMSS) 191418		1000.00		24487.64CR
07/12/2019	07/12/2019	BALLARI	ATM WDL FEE		20.00		24467.64CR
08/12/2019	08/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 934211014661 ATM ID LWCW7310 TRAN DATE (MMDD) 1208 TRAN TIME (HHMMSS) 111403		2000.00		22467.64CR
08/12/2019	08/12/2019	BALLARI	ATM WDL FEE		20.00		22447.64CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9342 37848976/Oid948 1344092ms3040 3@Ana TRANSFER TO 97215000698		59.00		22388.64CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9343 68812693/Payment for category Id TRANSFER TO 97215000698		11.00		22377.64CR
10/12/2019	10/12/2019	BALLARI	E COM PUR ECOM TX SEQ NO 934409092933 TERMINAL ID BDR00001 DATE (MMDD) 1210 TIME (HHMMSS) 094306		8371.81		14005.83CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93441 1076349/DisbursalKB191210XAQ PC TRANSFER FROM 97157000692			7375.00	21380.83CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9344 11177783/Payment from PhonePe TRANSFER TO 97215000698		10000.00		11380.83CR

STATEMENT OF ACCOUNT from 01/11/2019 to 16/12/2019 for Account Number 600800540.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/12/2019	10/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 934411030231 ATM ID 0506WS04 TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 115028		500.00		10880.83CR
10/12/2019	10/12/2019	BALLARI	ATM WDL FEE		20.00		10860.83CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934426616260/Payment for category Id TRANSFER TO 97215000698		49.00		10811.83CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934417384234/PC FINANCIAL SERVICES P TRANSFER FROM 97157000692			3000.00	13811.83CR
10/12/2019	10/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 934418001897 ATM ID 0506WS04 TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 184240		3000.00		10811.83CR
10/12/2019	10/12/2019	BALLARI	ATM WDL FEE		20.00		10791.83CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934420009345/FUND TRANSFER TRANSFER FROM 97157000692			2264.00	13055.83CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934480871950/Payment from PhonePe TRANSFER TO 97215000698		1.00		13054.83CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934480507367/Payment from PhonePe TRANSFER TO 97215000698		1000.00		3054.83CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934515491231/CashIn cash credit FUND TRANSFER FROM 97157000692			2087.00	5141.83CR
11/12/2019	11/12/2019	MUMBAI FORT	C/AC FEES APOLLO FINVEST I N34519100668610 90 TRANSFER FROM 97167000125			1000.00	6141.83CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934518156634/9481344092fundCode3 TRANSFER FROM 97157000692			2497.00	8638.83CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934519611860/1672456 TRANSFER FROM 97157000692			1.85	8640.68CR
11/12/2019	11/12/2019	BALLARI	E COM PUR ECOM TX SEQ NO 934519201450 TERMINAL ID 38R10176 DATE (MMDD) 1211 TIME (HHMMSS) 195907		1.01		8639.67CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934609450376/9892380565 TRANSFER FROM 97157000692			1.00	8640.67CR
12/12/2019	12/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 934611002870 ATM ID 40944001 TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 112517		1500.00		7140.67CR
12/12/2019	12/12/2019	BALLARI	ATM WDL FEE		20.00		7120.67CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934611037941/IMPS CMS from ESCROW TRANSFER FROM 97157000692			4180.00	11300.67CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934612545366/ TRANSFER FROM 97157000692			4000.00	15300.67CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934612286501/Payment from PhonePe TRANSFER TO 97215000698		14200.00		1100.67CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934617345779/SHUHARITECHVENTURESPVTL TRANSFER FROM 97157000692			1.00	1101.67CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934617353587/POT1576151948104B42539 TRANSFER FROM 97157000692 OTH BANK CHGS BALENQ 9346180206500506WS04			4000.00	5101.67CR
12/12/2019	12/12/2019	BALLARI	ATM ENQUIRY FEE		10.00		5091.67CR
12/12/2019	12/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 934618020787 ATM ID 0506WS04 TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 180906		4000.00		1091.67CR
12/12/2019	12/12/2019	BALLARI	ATM WDL FEE		20.00		1071.67CR
15/12/2019	15/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934909745350/7303203328 TRANSFER FROM 97157000692			1.00	1072.67CR
15/12/2019	15/12/2019	BALLARI	ATM WDL ATM WDL SEQ NO 934913020100 ATM ID APCN2672 TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 133758		500.00		572.67CR
15/12/2019	15/12/2019	BALLARI	ATM WDL FEE		20.00		500.67CR

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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.