



INDIAN BANK
T V S NAGAR

102/4-C, Sathyasai Nagar T V S Nagar , Madurai Tamil Nadu , test

Branch Code :00960

Account Number : 845676589

Product type : SBCHQ-GEN-PUB-METRO-INR

Janagapriya Rajkumar OR Rajkumar
NO 1 MEENAMBIGAI NAGAR 1ST STREET Madura
i South Subramaniapuram KAMBAR STREET JE
EVANAGAR Madurai Tamil Nadu
Email :

Statement Date :Mon Jan 06 20:11:24 IST 2020

Cleared Balance :8449.17

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				41760.23CR
02/11/2019	02/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00002582585 TRANSFER TO 96154011649		3442.00		38318.23CR
04/11/2019	04/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB90000 00002441199 TRANSFER TO 96154011649		12174.00		26144.23CR
04/11/2019	04/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003085532 TRANSFER TO 96154011649		12757.00		13387.23CR
04/11/2019	04/11/2019	T V S NAGAR	ONUS BNA DEP SEQ NO 7620 ATM ID S1C009601 TRAN DATE (MMDD) 1104 TRAN TIME (HHMMSS) 175415			8000.00	21387.23CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00002638420 TRANSFER TO 96154011649		5287.00		16100.23CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00000798758 TRANSFER TO 96154011649		7905.00		8195.23CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003956890 TRANSFER TO 96154011649		8000.00		195.23CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93140 7250555/finance TRANSFER FROM 97157009606			80000.00	80195.23CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/11/2019	10/11/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 5458 ATM ID S1AT0751 TRAN DATE (MMDD) 1110 TRAN TIME (HHMMSS) 085427		15000.00		65195.23CR
10/11/2019	10/11/2019	T V S NAGAR	E COM PUR ECOM TX SEQ NO 541373 TERMINAL ID 78003817 DATE (MMDD) 1110 TIME (HHMMSS) 140745		5294.53		59900.70CR
11/11/2019	11/11/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 1136 ATM ID S1C009601 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 093026		16000.00		43900.70CR
11/11/2019	11/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055Mandate Reg Chgs 23102019 : IDIB000000000 TRANSFER TO 96285011649		115.00		43785.70CR
15/11/2019	15/11/2019	TALLAKULAM	ONUS ATM WDL ATM WDL SEQ NO 1876 ATM ID S1H002331 TRAN DATE (MMDD) 1115 TRAN TIME (HHMMSS) 141422		7000.00		36785.70CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93221 5749180/credit 1 month TRANSFER FROM 97157009606			10000.00	46785.70CR
21/11/2019	21/11/2019	TALLAKULAM	ONUS ATM WDL ATM WDL SEQ NO 5302 ATM ID S1NT0032 TRAN DATE (MMDD) 1121 TRAN TIME (HHMMSS) 104201		10000.00		36785.70CR
25/11/2019	25/11/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 7868 ATM ID S1C009601 TRAN DATE (MMDD) 1125 TRAN TIME (HHMMSS) 063839		15000.00		21785.70CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/11/2019	29/11/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 1785 ATM ID S1AT0751 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 061816		6000.00		15785.70CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93330 8388037/finance TRANSFER FROM 97157009606			40000.00	55785.70CR
30/11/2019	30/11/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 2206 ATM ID S1AT0751 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 112231		4000.00		51785.70CR
02/12/2019	02/12/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 2921 ATM ID S1AT0751 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 120444		3500.00		48285.70CR
03/12/2019	03/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003085532 TRANSFER TO 96154011649		12757.00		35528.70CR
04/12/2019	04/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB90000 00002441199 TRANSFER TO 96154011649		12174.00		23354.70CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00000798758 TRANSFER TO 96154011649		7905.00		15449.70CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00002638420 TRANSFER TO 96154011649		5287.00		10162.70CR
05/12/2019	05/12/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 4442 ATM ID S1AT0751 TRAN DATE (MMDD) 1205 TRAN TIME (HHMMSS) 170126		2000.00		8162.70CR
06/12/2019	06/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003956890 TRANSFER TO 96154011649		8000.00		162.70CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93401 0865360/2 day credit TRANSFER FROM 97157009606			5000.00	5162.70CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/12/2019	06/12/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 4798 ATM ID S1AT0751 TRAN DATE (MMDD) 1206 TRAN TIME (HHMMSS) 124611		4800.00		362.70CR
10/12/2019	10/12/2019	T V S NAGAR	ONUS BNA DEP SEQ NO 6192 ATM ID S1C009601 TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 133517			10000.00	10362.70CR
10/12/2019	10/12/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 6321 ATM ID S1AT0751 TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 133719		4700.00		5662.70CR
10/12/2019	10/12/2019	T V S NAGAR	E COM PUR ECOM TX SEQ NO 971986 TERMINAL ID 78003817 DATE (MMDD) 1210 TIME (HHMMSS) 200433		5294.53		368.17CR
20/12/2019	20/12/2019	MUMBAI FORT	C/AC FEES JANASRI FINANCE FB25L193540011 4 TRANSFER FROM 97165000127			25000.00	25368.17CR
22/12/2019	22/12/2019	T V S NAGAR	BULK CHARGES SMS ALERT CHARGES Q 00000000000098 018		15.00		25353.17CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93582 2926642/finance TRANSFER FROM 97157009606			40000.00	65353.17CR
26/12/2019	26/12/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 3402 ATM ID S1C009601 TRAN DATE (MMDD) 1226 TRAN TIME (HHMMSS) 064229		10000.00		55353.17CR
26/12/2019	26/12/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 3403 ATM ID S1C009601 TRAN DATE (MMDD) 1226 TRAN TIME (HHMMSS) 064324		10000.00		45353.17CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/12/2019	28/12/2019	T V S NAGAR	ONUS ATM WDL ATM WDL SEQ NO 4411 ATM ID S1C009601 TRAN DATE (MMDD) 1228 TRAN TIME (HHMMSS) 112851		2000.00		43353.17CR
31/12/2019	31/12/2019		CREDIT INTEREST			219.00	43572.17CR
01/01/2020	01/01/2020	T V S NAGAR	ONUS BNA DEP SEQ NO 6286 ATM ID S1C009601 TRAN DATE (MMDD) 0101 TRAN TIME (HHMMSS) 131958			3000.00	46572.17CR
03/01/2020	03/01/2020	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003085532 TRANSFER TO 96154011649		12757.00		33815.17CR
04/01/2020	04/01/2020	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB90000 00002441199 TRANSFER TO 96154011649		12174.00		21641.17CR

* Statement Downloaded By Janagapriya Rajkumar OR Rajkumar on Mon Jan 06 20:11:24 IST 2020

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.