



INDIAN BANK
AVC COLLEGE MANNAMPANDAL
MANNAMPANDAL , Mayiladuthurai Nagai Dist., , Tamil Nadu
Branch Code :01738
Account Number : 979586524
Product type : SBNCHQ-GEN-PUB-METRO-INR

KARTHIKEYAN S
S/O S SUBRAMANIYAN
59/5 THANIYUR SALIYA STREET
KORANAD
MAYILADUTHURAI
Email : wadekarthik100@gmail.com
Statement Date :Fri Dec 20 08:37:52 IST 2019
Cleared Balance :1306.92
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				1995.18CR
20/10/2019	20/10/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 929221400821 ATM ID CUB01831 TRAN DATE (MMDD) 1019 TRAN TIME (HHMMSS) 212725		1700.00		295.18CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92941 2538453/3568 TRANSFER FROM 97157017380			3000.00	3295.18CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92942 0252692/730320 3328 TRANSFER FROM 97157017380			1.00	3296.18CR
22/10/2019	22/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9295 19203205/UPI TRANSFER TO 97215017386		1500.00		1796.18CR
23/10/2019	23/10/2019	AVC COLLEGE MANNAMPANDAL	E COM PUR ECOM TX SEQ NO 929616006028 TERMINAL ID CG000006 DATE (MMDD) 1023 TIME (HHMMSS) 160459		765.40		1030.78CR
23/10/2019	23/10/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 929617305656 ATM ID CUBFI865 TRAN DATE (MMDD) 1023 TRAN TIME (HHMMSS) 170515		500.00		530.78CR

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24/10/2019	24/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9296 22472204/UPI TRANSFER TO 97215017386		200.00		330.78CR
26/10/2019	26/10/2019	MAYILADUTHUR AI	ONUS BNA DEP SEQ NO 53 ATM ID S1H001651 TRAN DATE (MMDD) 1025 TRAN TIME (HHMMSS) 232553			4000.00	4330.78CR
28/10/2019	28/10/2019	MAYILADUTHUR AI	ONUS ATM WDL ATM WDL SEQ NO 1903 ATM ID S1NM0232 TRAN DATE (MMDD) 1028 TRAN TIME (HHMMSS) 052353		1000.00		3330.78CR
28/10/2019	28/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9301 10337469/UPI TRANSFER TO 97215017386		1100.00		2230.78CR
28/10/2019	28/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9301 10347076/UPI TRANSFER TO 97215017386		1000.00		1230.78CR
30/10/2019	30/10/2019	AVC COLLEGE MANNAMPANDAL	E COM PUR ECOM TX SEQ NO 930312806389 TERMINAL ID 11118315 DATE (MMDD) 1030 TIME (HHMMSS) 123303		48.00		1182.78CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93032 3795619/karthi TRANSFER FROM 97157017380			3000.00	4182.78CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9304 09017231/UPI TRANSFER TO 97215017386		2990.00		1192.78CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93040 9257486/PC FINANCIAL SERVICES P TRANSFER FROM 97157017380			4500.00	5692.78CR
31/10/2019	31/10/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 930413166515 ATM ID 001DM106 TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 131841		1000.00		4692.78CR

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31/10/2019	31/10/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL FEE		20.00		4672.78CR
31/10/2019	31/10/2019		MIN BAL CHGS		246.00		4426.78CR
01/11/2019	01/11/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 930509237992 ATM ID MYBN1387 TRAN DATE (MMDD) 1101 TRAN TIME (HHMMSS) 093910		2000.00		2426.78CR
02/11/2019	02/11/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 930607238675 ATM ID MYBN1387 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 071246		1500.00		926.78CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930811391999/UPI TRANSFER TO 97215017386		26.00		900.78CR
07/11/2019	07/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931023458860/UPI TRANSFER TO 97215017386		200.00		700.78CR
08/11/2019	08/11/2019	MAYILADUTHURAI	ONUS BNA DEP SEQ NO 5473 ATM ID S1H001651 TRAN DATE (MMDD) 1108 TRAN TIME (HHMMSS) 195020			10100.00	10800.78CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931220117776/UPI TRANSFER TO 97215017386		5175.00		5625.78CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/931220865704/UPI TRANSFER FROM 97216017385			11.00	5636.78CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931220446944/PC FINANCIAL SERVICES P TRANSFER FROM 97157017380			5800.00	11436.78CR
08/11/2019	08/11/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 931220243078 ATM ID MYBN1387 TRAN DATE (MMDD) 1108 TRAN TIME (HHMMSS) 205301		8000.00		3436.78CR

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09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9313 04062991/UPI TRANSFER TO 97215017386		2000.00		1436.78CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9313 04897384/UPI TRANSFER FROM 97216017385			6.00	1442.78CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9313 14369963/Hii TRANSFER TO 97215017386		1000.00		442.78CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9313 14279678/UPI TRANSFER FROM 97216017385			12.00	454.78CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9313 14281322/UPI TRANSFER FROM 97216017385			15.00	469.78CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93161 1291765/Si Creva Capital Servic TRANSFER FROM 97157017380			1.00	470.78CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93161 1292826/Kissht FastCash Disburs TRANSFER FROM 97157017380			2044.20	2514.98CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9316 19226082/UPI TRANSFER TO 97215017386		1000.00		1514.98CR
13/11/2019	13/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9317 10183564/UPI TRANSFER TO 97215017386		1200.00		314.98CR
15/11/2019	15/11/2019	MAYILADUTHUR AI	ONUS BNA DEP SEQ NO 8013 ATM ID S1H001651 TRAN DATE (MMDD) 1115 TRAN TIME (HHMMSS) 192157			6000.00	6314.98CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9319 22297711/UPI TRANSFER TO 97215017386		3022.00		3292.98CR

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16/11/2019	16/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9319 22352921/UPI TRANSFER TO 97215017386		3022.00		270.98CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/9319 22352921/remarks TRANSFER FROM 97215017386			3022.00	3292.98CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9321 11333231/UPI TRANSFER TO 97215017386		300.00		2992.98CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	CREDIT UPI RET 931922297711 15 NOV 19			3022.00	6014.98CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9321 17210841/UPI TRANSFER TO 97215017386		200.00		5814.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9322 12245036/UPI TRANSFER TO 97215017386		3022.00		2792.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/9322 12245036/remarks TRANSFER FROM 97215017386			3022.00	5814.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9322 19095579/Payment from PhonePe TRANSFER FROM 97216017385			1300.00	7114.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9322 19229520/UPI TRANSFER TO 97215017386		6670.00		444.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93222 0476911/PC FINANCIAL SERVICES P TRANSFER FROM 97157017380			6500.00	6944.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9322 20426638/UPI TRANSFER TO 97215017386		3000.00		3944.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9322 20186433/UPI TRANSFER FROM 97216017385			10.00	3954.98CR

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18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9322 20072374/UPI TRANSFER TO 97215017386		200.00		3754.98CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9322 21280327/UPI TRANSFER TO 97215017386		1300.00		2454.98CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9323 02597319/UPI TRANSFER FROM 97216017385			5.00	2459.98CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9323 12042002/UPI TRANSFER TO 97215017386		1150.00		1309.98CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9323 54650336/Payment from PhonePe TRANSFER FROM 97216017385			500.00	1809.98CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9323 18127992/UPI TRANSFER TO 97215017386		1299.00		510.98CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9324 17136582/UPI TRANSFER FROM 97216017385			300.00	810.98CR
20/11/2019	20/11/2019	AVC COLLEGE MANNAMPANDAL	DEBIT reissue atm		252.00		558.98CR
20/11/2019	20/11/2019	AVC COLLEGE MANNAMPANDAL	DEBIT bank statement		240.00		318.98CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 20043902/UPI TRANSFER TO 97215017386		35.00		283.98CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9327 12118958/UPI TRANSFER FROM 97216017385			3000.00	3283.98CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9327 12419192/UPI TRANSFER TO 97215017386		3022.00		261.98CR

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23/11/2019	23/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/932712419192/remarks TRANSFER FROM 97215017386			3022.00	3283.98CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932720326469/UPI TRANSFER TO 97215017386		300.00		2983.98CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932720374505/UPI TRANSFER TO 97215017386		200.00		2783.98CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932720002692/UPI TRANSFER TO 97215017386		199.00		2584.98CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932721233555/UPI TRANSFER TO 97215017386		500.00		2084.98CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932721309744/UPI TRANSFER TO 97215017386		500.00		1584.98CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932809465632/UPI TRANSFER TO 97215017386		1300.00		284.98CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932912817463/7738922707 TRANSFER FROM 97157017380			1.00	285.98CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932913042304/TBCASH 048ee1a3734640bc TRANSFER FROM 97157017380			500.00	785.98CR
25/11/2019	25/11/2019	SRINIVASAPURAM	ONUS BNA DEPOSEQ NO 3534 ATM ID HIT031751 TRANSACTION DATE (MMDD) 1125 TRANSACTION TIME (HHMMSS) 195714			3000.00	3785.98CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933007256495/UPI TRANSFER TO 97215017386		300.00		3485.98CR

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26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9330 10876675/UPI TRANSFER TO 97215017386		3022.00		463.98CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/9330 10876675/remarks TRANSFER FROM 97215017386			3022.00	3485.98CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9330 10888754/Kissht LoanEMIDuespayment TRANSFER TO 97215017386		3067.33		418.65CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93301 0023820/Kissht FastCash Disburs TRANSFER FROM 97157017380			3004.40	3423.05CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9330 10006186/UPI TRANSFER TO 97215017386		1000.00		2423.05CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9330 10003950/UPI TRANSFER TO 97215017386		2100.00		323.05CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9330 10035104/UPI TRANSFER FROM 97216017385			5.00	328.05CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9330 10037380/UPI TRANSFER FROM 97216017385			24.00	352.05CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9332 13251740/Payment from PhonePe TRANSFER FROM 97216017385			1297.00	1649.05CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9332 19592836/UPI TRANSFER TO 97215017386		200.00		1449.05CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9332 60717097/Payment from PhonePe TRANSFER FROM 97216017385			2500.00	3949.05CR

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28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9332 21283782/Kissht LoanEMIDuespayment TRANSFER TO 97215017386		3578.89		370.16CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93330 7470785/Kissht FastCash Disburs TRANSFER FROM 97157017380			3045.70	3415.86CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 10803897/UPI TRANSFER TO 97215017386		300.00		3115.86CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 10829853/UPI TRANSFER TO 97215017386		35.00		3080.86CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 13878120/UPI TRANSFER TO 97215017386		2830.00		250.86CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9333 14117726/UPI TRANSFER FROM 97216017385			4284.00	4534.86CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 14103618/UPI TRANSFER TO 97215017386		1500.00		3034.86CR
29/11/2019	29/11/2019	SEMBANARKOIL	ONUS ATM WDL ATM WDL SEQ NO 3920 ATM ID S1DS2181 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 211501		500.00		2534.86CR
30/11/2019	30/11/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 933408082038 ATM ID CUB01831 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 085851		2000.00		534.86CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9334 20743552/UPI TRANSFER TO 97215017386		280.00		254.86CR

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01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933520688519/Payment from PhonePe TRANSFER FROM 97216017385			200.00	454.86CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933511666955/AccVerifyKB191201061044 TRANSFER FROM 97157017380			1.00	455.86CR
01/12/2019	01/12/2019	AVC COLLEGE MANNAMPANDAL	POS PRCH POS TXN SEQ NO 933514000625 POS ID RA106511 DATE (MMDD) 1201 TIME (HHMMSS) 140240		180.00		275.86CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933519990477/UPI TRANSFER FROM 97216017385			130.00	405.86CR
01/12/2019	01/12/2019	AVC COLLEGE MANNAMPANDAL	E COM PUR ECOM TX SEQ NO 933519922680 TERMINAL ID 70020074 DATE (MMDD) 1201 TIME (HHMMSS) 193633		150.00		255.86CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933520046873/1112511 TRANSFER FROM 97157017380			1.46	257.32CR
01/12/2019	01/12/2019	AVC COLLEGE MANNAMPANDAL	E COM PUR ECOM TX SEQ NO 933520169453 TERMINAL ID 38R10176 DATE (MMDD) 1201 TIME (HHMMSS) 204518		1.01		256.31CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933520397145/UPI TRANSFER FROM 97216017385			370.00	626.31CR
02/12/2019	02/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 933609303523 ATM ID VD306501 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 092527		300.00		326.31CR

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02/12/2019	02/12/2019	SRINIVASAPURAM	ONUS BNA DEP SEQ NO 6304 ATM ID HIT031751 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 205157			7300.00	7626.31CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9336 21409961/Payme nt from PhonePe TRANSFER FROM 97216017385			100.00	7726.31CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9336 21267772/UPI TRANSFER TO 97215017386		7475.00		251.31CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9336 21372844/UPI TRANSFER FROM 97216017385			6.00	257.31CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93362 1172192/PC FINANCIAL SERVICES P TRANSFER FROM 97157017380			7000.00	7257.31CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9337 06945477/UPI TRANSFER TO 97215017386		1500.00		5757.31CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9337 19364388/UPI TRANSFER TO 97215017386		5175.00		582.31CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9337 20804848/UPI TRANSFER FROM 97216017385			3700.00	4282.31CR
04/12/2019	04/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 933809030557 ATM ID DMAD0570 TRAN DATE (MMDD) 1204 TRAN TIME (HHMMSS) 095756		4000.00		282.31CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 76916480/Payme nt from PhonePe TRANSFER FROM 97216017385			500.00	782.31CR

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06/12/2019	06/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 934010006254 ATM ID S1CND827 TRAN DATE (MMDD) 1206 TRAN TIME (HHMMSS) 104420		500.00		282.31CR
06/12/2019	06/12/2019	MAYILADUTHURAI	ONUS BNA DEP SEQ NO 4052 ATM ID S1H001651 TRAN DATE (MMDD) 1206 TRAN TIME (HHMMSS) 200126			500.00	782.31CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934020225127/UPI TRANSFER TO 97215017386		500.00		282.31CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934020371067/UPI TRANSFER FROM 97216017385			4.00	286.31CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934020372266/UPI TRANSFER FROM 97216017385			15.00	301.31CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934105268203/UPI TRANSFER TO 97215017386		48.00		253.31CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934220229834/UPI TRANSFER FROM 97216017385			150.00	403.31CR
09/12/2019	09/12/2019	MOGAPPAIR	ONUS BNA DEP SEQ NO 8269 ATM ID S1H021471 TRAN DATE (MMDD) 1208 TRAN TIME (HHMMSS) 221302			2000.00	2403.31CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934222473099/UPI TRANSFER TO 97215017386		2000.00		403.31CR
09/12/2019	09/12/2019	AVC COLLEGE MANNAMPANDAL	E COM PUR ECOM TX SEQ NO 934319972369 TERMINAL ID 70020074 DATE (MMDD) 1209 TIME (HHMMSS) 191236		150.00		253.31CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934410789015/9892380565 TRANSFER FROM 97157017380			1.00	254.31CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934410844893/7304868978 TRANSFER FROM 97157017380			1.00	255.31CR
14/12/2019	14/12/2019	MOGAPPAIR	ONUS BNA DEP SEQ NO 1758 ATM ID S1H021471 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 171252			6000.00	6255.31CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934818567566/UPI TRANSFER TO 97215017386		3526.00		2729.31CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/934818567566/remarks TRANSFER FROM 97215017386			3526.00	6255.31CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934872049748/Payment from PhonePe TRANSFER TO 97215017386		3526.00		2729.31CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934819440821/Kissht FastCash Disburs TRANSFER FROM 97157017380			3515.61	6244.92CR
15/12/2019	15/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934910568301/UPI TRANSFER TO 97215017386		200.00		6044.92CR
15/12/2019	15/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934910915053/UPI TRANSFER FROM 97216017385			15.00	6059.92CR
16/12/2019	16/12/2019	AVC COLLEGE MANNAMPANDAL	E COM PUR ECOM TX SEQ NO 935011260894 TERMINAL ID 11117605 DATE (MMDD) 1216 TIME (HHMMSS) 114326		150.00		5909.92CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/12/2019	16/12/2019	AVC COLLEGE MANNAMPANDAL	E COM PUR ECOM TX SEQ NO 935011264247 TERMINAL ID 11117605 DATE (MMDD) 1216 TIME (HHMMSS) 114506		150.00		5759.92CR
16/12/2019	16/12/2019	MOGAPPAIR	ONUS BNA DEP SEQ NO 2946 ATM ID S1H021471 TRAN DATE (MMDD) 1216 TRAN TIME (HHMMSS) 213239			2500.00	8259.92CR
16/12/2019	16/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 935021000802 ATM ID TNSC4101 TRAN DATE (MMDD) 1216 TRAN TIME (HHMMSS) 214849		100.00		8159.92CR
16/12/2019	16/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL FEE		20.00		8139.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935023519092/UPI TRANSFER FROM 97216017385			200.00	8339.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935023992769/UPI TRANSFER TO 97215017386		8049.00		290.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935023483510/UPI TRANSFER FROM 97216017385			8.00	298.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935107432888/PC FINANCIAL SERVICES P TRANSFER FROM 97157017380			7123.00	7421.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935107179322/UPI TRANSFER TO 97215017386		6900.00		521.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935107484158/UPI TRANSFER FROM 97216017385			7.00	528.92CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935108934020/UPI TRANSFER FROM 97216017385			6200.00	6728.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935109582987/UPI TRANSFER TO 97215017386		2000.00		4728.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935110842089/UPI TRANSFER TO 97215017386		700.00		4028.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935111376376/UPI TRANSFER TO 97215017386		3500.00		528.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935112789814/UPI TRANSFER TO 97215017386		200.00		328.92CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935112346855/UPI TRANSFER FROM 97216017385			12.00	340.92CR
17/12/2019	17/12/2019	MAYILADUTHUR AI	ONUS BNA DEP SEQ NO 7622 ATM ID S1H001651 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 193245			300.00	640.92CR
17/12/2019	17/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 935121002072 ATM ID TNSC4101 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 212503		300.00		340.92CR
17/12/2019	17/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL FEE		20.00		320.92CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935209746404/UPI TRANSFER FROM 97216017385			30.00	350.92CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935209098363/UPI TRANSFER TO 97215017386		100.00		250.92CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/12/2019	18/12/2019	SRINIVASAPURAM	ONUS BNA DEP SEQ NO 2983 ATM ID HIT031751 TRAN DATE (MMDD) 1218 TRAN TIME (HHMMSS) 162531			15000.00	15250.92CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9352 16705972/UPI TRANSFER TO 97215017386		12500.00		2750.92CR
18/12/2019	18/12/2019	AVC COLLEGE MANNAMPANDAL	POS PRCH POS TXN SEQ NO 935219940348 POS ID 79248815 DATE (MMDD) 1218 TIME (HHMMSS) 195604		174.00		2576.92CR
19/12/2019	19/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL ATM WDL SEQ NO 935312005268 ATM ID SPCND402 TRAN DATE (MMDD) 1219 TRAN TIME (HHMMSS) 122718		1000.00		1576.92CR
19/12/2019	19/12/2019	AVC COLLEGE MANNAMPANDAL	ATM WDL FEE		20.00		1556.92CR

* Statement Downloaded By KARTHIKEYAN S on Fri Dec 20 08:37:52 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.