INDIAN BANK
TIRUCHANUR
D NO. 2-21 /3,4 BESIDE , NAVAJEEVAN EYE HOSPITAL MAIN ROAD , TIRUCHANUR , TIRUPATI
Branch Code :02779
Account Number : 621529278
Product type : SBCHQ-GEN-PUB-METRO-INR

SHAIK KAREEMULLA
S/O S KHADAR VALLI
7-42/1 PADMAVATHI PURAM
TIRUPATI
Email :
Statement Date :Sat Dec 07 11:54:17 IST 2019
Cleared Balance :12129.69
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				2471.37CR
07/10/2019	07/10/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 928016693661 TERMINAL ID BDR00001 DATE (MMDD) 1007 TIME (HHMMSS) 163441		182.77		2288.60CR
09/10/2019	09/10/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 928212008507 POS ID 42070548 DATE (MMDD) 1009 TIME (HHMMSS) 123419		110.00		2178.60CR
10/10/2019	10/10/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 928316015581 ATM ID 00933071 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 164437		500.00		1678.60CR
11/10/2019	11/10/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 928406108125 TERMINAL ID 87013766 DATE (MMDD) 1011 TIME (HHMMSS) 061231		149.00		1529.60CR
11/10/2019	11/10/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 928406109559 TERMINAL ID 87013766 DATE (MMDD) 1011 TIME (HHMMSS) 062352		149.00		1380.60CR

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14/10/2019	14/10/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 928714000929 ATM ID 10677622 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 140732		1200.00		180.60CR
17/10/2019	17/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929009571049/358958 TRANSFER FROM 97157027795			1.81	182.41CR
17/10/2019	17/10/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 929009016995 TERMINAL ID 38R10176 DATE (MMDD) 1017 TIME (HHMMSS) 093643		1.02		181.39CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929114214718/7738922707 TRANSFER FROM 97157027795			1.00	182.39CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929144064506/Oid9482541713@ONE97COMMU TRANSFER TO 97215027791		50.00		132.39CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929144093456/Oid9482561288@ONE97COMMU TRANSFER TO 97215027791		55.00		77.39CR
20/10/2019	20/10/2019	AVILALA	ONUS BNA DEP SEQ NO 7271 ATM ID S1T015811 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 101402			4500.00	4577.39CR
20/10/2019	20/10/2019	AVILALA	ONUS BNA DEP SEQ NO 7272 ATM ID S1T015811 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 101611			500.00	5077.39CR
20/10/2019	20/10/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 929310929206 TERMINAL ID 30000225 DATE (MMDD) 1020 TIME (HHMMSS) 101211		4648.85		428.54CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/10/2019	20/10/2019	AVILALA	ONUS ATM WDL ATM WDL SEQ NO 7281 ATM ID S1T015811 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 102737		400.00		28.54CR
22/10/2019	22/10/2019	MUMBAI FORT	C/AC FEES GODDARD TECHNICA N295190305359713 TRANSFER FROM 97161000121			2000.00	2028.54CR
23/10/2019	23/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929620872537/Payment for category Id TRANSFER TO 97215027791		100.00		1928.54CR
24/10/2019	24/10/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 929710739646 POS ID 05514402 DATE (MMDD) 1024 TIME (HHMMSS) 103730		120.00		1808.54CR
24/10/2019	24/10/2019	AVILALA	ONUS ATM WDL ATM WDL SEQ NO 8979 ATM ID S1T015811 TRAN DATE (MMDD) 1024 TRAN TIME (HHMMSS) 181849		300.00		1508.54CR
25/10/2019	25/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929832377980/Payment from PhonePe TRANSFER TO 97215027791		10.00		1498.54CR
27/10/2019	27/10/2019	CHADALAWADA NAGAR	ONUS ATM WDL ATM WDL SEQ NO 4510 ATM ID S1GC1291 TRAN DATE (MMDD) 1027 TRAN TIME (HHMMSS) 170552		500.00		998.54CR
28/10/2019	28/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930120943626/Payment from PhonePe TRANSFER FROM 97216027790			150.00	1148.54CR
28/10/2019	28/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930110284678/UPI TRANSFER TO 97215027791		150.00		998.54CR

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STATEMENT OF ACCOUNT from 07/10/2019 to 07/12/2019 for Account Number 621529278.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/10/2019	28/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930110580204/UPI TRANSFER FROM 97216027790			150.00	1148.54CR
28/10/2019	28/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930110334482/UPI TRANSFER TO 97215027791		150.00		998.54CR
29/10/2019	29/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930206116469/UPI TRANSFER FROM 97216027790			19.00	1017.54CR
29/10/2019	29/10/2019	AVILALA	ONUS ATM WDL ATM WDL SEQ NO 3809 ATM ID S1GA1161 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 113450		500.00		517.54CR
29/10/2019	29/10/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 930211006011 ATM ID 10106621 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 115609		200.00		317.54CR
30/10/2019	30/10/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 930312003332 POS ID 42070548 DATE (MMDD) 1030 TIME (HHMMSS) 120511		100.00		217.54CR
01/11/2019	01/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 930513273206 POS ID AP016580 DATE (MMDD) 1101 TIME (HHMMSS) 134723		100.00		117.54CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930609355996/PC FINANCIAL SERVICES P TRANSFER FROM 97157027795			4900.00	5017.54CR
02/11/2019	02/11/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 930619017071 ATM ID 59243285 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 191515		5000.00		17.54CR

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STATEMENT OF ACCOUNT from 07/10/2019 to 07/12/2019 for Account Number 621529278.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/11/2019	04/11/2019		BULK CHARGES ATM AMC CHARGES 00000000000098014		17.54		0.00CR
06/11/2019	06/11/2019	MUMBAI FORT	C/AC FEES BANKA BIOLOO LIM N310190973753494 TRANSFER FROM 97162000120			9884.00	9884.00CR
06/11/2019	06/11/2019	TIRUCHANUR	ATM AMC CHARGES UNCOLL CHRG DT: 04/11/2019JRNL NO:002594584		97.46		9786.54CR
09/11/2019	09/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 931306680134 POS ID AP049027 DATE (MMDD) 1109 TIME (HHMMSS) 063114		130.00		9656.54CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931316216997/UPI TRANSFER TO 97215027791		149.00		9507.54CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931316300258/UPI TRANSFER TO 97215027791		149.00		9358.54CR
10/11/2019	10/11/2019	MICROSATE, TIRUPATHI	ONUS ATM WDL ATM WDL SEQ NO 8470 ATM ID S1T018171 TRAN DATE (MMDD) 1110 TRAN TIME (HHMMSS) 084002		7000.00		2358.54CR
11/11/2019	11/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 931509902675 POS ID 40031093 DATE (MMDD) 1111 TIME (HHMMSS) 091157		254.00		2104.54CR
11/11/2019	11/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 931519030889 POS ID 42102221 DATE (MMDD) 1111 TIME (HHMMSS) 194032		100.00		2004.54CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931557703933/Payment from PhonePe TRANSFER TO 97215027791		170.00		1834.54CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/11/2019	13/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931772444176/Payment for category Id TRANSFER TO 97215027791		100.00		1734.54CR
15/11/2019	15/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 931920130353 TERMINAL ID 00218923 DATE (MMDD) 1115 TIME (HHMMSS) 201346		50.80		1683.74CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932014256763/Payment from PhonePe TRANSFER FROM 97216027790			500.00	2183.74CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932056481578/OasisPayback TRANSFER TO 97215027791		2025.00		158.74CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932014040341/TBCASH d5d28a5cc818471c TRANSFER FROM 97157027795			500.00	658.74CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932018086113/Payment for category Id TRANSFER TO 97215027791		50.00		608.74CR
18/11/2019	18/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 932207015009 POS ID 62657000 DATE (MMDD) 1118 TIME (HHMMSS) 070109		100.00		508.74CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932226937258/Payment for category Id TRANSFER TO 97215027791		50.00		458.74CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932242704434/Mountain dew TRANSFER FROM 97216027790			40.00	498.74CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932256482851/Note that you are sendin TRANSFER TO 97215027791		68.00		430.74CR
18/11/2019	18/11/2019	TIRUCHANUR	CREDIT INTEREST			9.34	440.08CR
18/11/2019	18/11/2019	TIRUCHANUR	DEBIT INTEREST		9.34		430.74CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932251440677/Payment for category Id TRANSFER TO 97215027791		105.00		325.74CR
19/11/2019	19/11/2019	CDPC CHENNAI	CHQ BK FEE		20.00		305.74CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932407001889/Account validation TRANSFER FROM 97157027795			1.00	306.74CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932409253603/7303203328 TRANSFER FROM 97157027795			1.00	307.74CR
20/11/2019	20/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 932410018232 POS ID 42093703 DATE (MMDD) 1120 TIME (HHMMSS) 104129		200.00		107.74CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932422888024/Payment from PhonePe TRANSFER FROM 97216027790			1000.00	1107.74CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932411850453/Konkang TRANSFER FROM 97216027790			100.00	1207.74CR
20/11/2019	20/11/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 932411008430 ATM ID 60669701 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 112917		1100.00		107.74CR
21/11/2019	21/11/2019	MUMBAI FORT	C/AC FEES CHADHA FINANCE L CMS1306613527 TRANSFER FROM 97161000121			2292.00	2399.74CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/11/2019	22/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 932609995906 TERMINAL ID 70020074 DATE (MMDD) 1122 TIME (HHMMSS) 092713		300.00		2099.74CR
22/11/2019	22/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 932609911104 TERMINAL ID 70020074 DATE (MMDD) 1122 TIME (HHMMSS) 094055		300.00		1799.74CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932609021112/TBCASH e56d2f6bd28f43eb TRANSFER FROM 97157027795			1000.00	2799.74CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932614075379/7304868978 TRANSFER FROM 97157027795			1.00	2800.74CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932664188518/Chicken TRANSFER TO 97215027791		100.00		2700.74CR
23/11/2019	23/11/2019	CHADALAWADA NAGAR	ONUS ATM WDL ATM WDL SEQ NO 2505 ATM ID S1GC1291 TRAN DATE (MMDD) 1123 TRAN TIME (HHMMSS) 130545		2500.00		200.74CR
25/11/2019	25/11/2019	AVILALA	ONUS BNA DEP SEQ NO 8896 ATM ID S1T015811 TRAN DATE (MMDD) 1125 TRAN TIME (HHMMSS) 125449			8500.00	8700.74CR
25/11/2019	25/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 932913445218 TERMINAL ID CF006632 DATE (MMDD) 1125 TIME (HHMMSS) 130956		6646.15		2054.59CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932913937124/190923010253762535A1911 TRANSFER FROM 97157027795			1500.00	3554.59CR

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25/11/2019	25/11/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 932914029473 ATM ID 59243285 TRAN DATE (MMDD) 1125 TRAN TIME (HHMMSS) 141036		2000.00		1554.59CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932917575487/Chicken TRANSFER TO 97215027791		100.00		1454.59CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/932917575487/remarks TRANSFER FROM 97215027791			100.00	1554.59CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932917654412/Payment from PhonePe TRANSFER TO 97215027791		100.00		1454.59CR
26/11/2019	26/11/2019	TIRUCHANUR	CASH DEPOSIT Deposit by SELF			5000.00	6454.59CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933052125918/Barbiqu TRANSFER TO 97215027791		5000.00		1454.59CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933054486241/Chicken TRANSFER TO 97215027791		300.00		1154.59CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933084847866/Payment from PhonePe TRANSFER FROM 97216027790			1100.00	2254.59CR
26/11/2019	26/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 933021015636 POS ID 41426082 DATE (MMDD) 1126 TIME (HHMMSS) 213050		1100.00		1154.59CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933114624894/remarks 27112019T14:00:0 TRANSFER FROM 97157027795			10036.00	11190.59CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933138713505/NA TRANSFER TO 97215027791		100.00		11090.59CR

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27/11/2019	27/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 933114958159 TERMINAL ID 70015490 DATE (MMDD) 1127 TIME (HHMMSS) 144501		3000.00		8090.59CR
27/11/2019	27/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 933114963107 TERMINAL ID 70020074 DATE (MMDD) 1127 TIME (HHMMSS) 145040		1200.00		6890.59CR
27/11/2019	27/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 933115113882 TERMINAL ID CF006632 DATE (MMDD) 1127 TIME (HHMMSS) 150801		1743.00		5147.59CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933115425411/PC FINANCIAL SERVICES P TRANSFER FROM 97157027795			2500.00	7647.59CR
27/11/2019	27/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 933118000314 POS ID 27075656 DATE (MMDD) 1127 TIME (HHMMSS) 185708		431.63		7215.96CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933176343081/Cash bean TRANSFER TO 97215027791		2500.00		4715.96CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933119556154/Payment from PhonePe TRANSFER FROM 97216027790			2500.00	7215.96CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933240414915/Note that you are sendin TRANSFER TO 97215027791		270.49		6945.47CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933216035039/TBCASH 19c59acf6b224da3 TRANSFER FROM 97157027795			1000.00	7945.47CR

STATEMENT OF ACCOUNT from 07/10/2019 to 07/12/2019 for Account Number 621529278.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933234314788/Payment from PhonePe TRANSFER TO 97215027791		115.00		7830.47CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933257310647/Note that you are sendin TRANSFER TO 97215027791		40.00		7790.47CR
28/11/2019	28/11/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 933220023850 ATM ID 59243285 TRAN DATE (MMDD) 1128 TRAN TIME (HHMMSS) 203230		500.00		7290.47CR
28/11/2019	28/11/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 933220023988 ATM ID 59243285 TRAN DATE (MMDD) 1128 TRAN TIME (HHMMSS) 203345		500.00		6790.47CR
29/11/2019	29/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 933306008313 TERMINAL ID 38R00705 DATE (MMDD) 1129 TIME (HHMMSS) 063830		250.38		6540.09CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933322610482/Payment for category Id TRANSFER TO 97215027791		100.00		6440.09CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933345803601/Payment from PhonePe TRANSFER FROM 97216027790			300.00	6740.09CR
29/11/2019	29/11/2019	TIRUCHANUR	POS PRCH POS TXN SEQ NO 933315020799 POS ID 41426082 DATE (MMDD) 1129 TIME (HHMMSS) 152036		1934.00		4806.09CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/11/2019	30/11/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 933409016272 TERMINAL ID CF006632 DATE (MMDD) 1130 TIME (HHMMSS) 092459		2902.14		1903.95CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933409319914/PC FINANCIAL SERVICES P TRANSFER FROM 97157027795			3000.00	4903.95CR
30/11/2019	30/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055Mandate Reg Chgs 30112019 : IDIB000000000 TRANSFER TO 96285011649		115.00		4788.95CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933533982939/Ch TRANSFER TO 97215027791		270.00		4518.95CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933532031167/Babai TRANSFER TO 97215027791		1600.00		2918.95CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933521092893/Payment for category Id TRANSFER TO 97215027791		50.00		2868.95CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933664362900/Note that you are sendin TRANSFER TO 97215027791		100.00		2768.95CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933668903843/Payment from PhonePe TRANSFER FROM 97216027790			100.00	2868.95CR
02/12/2019	02/12/2019	AVILALA	ONUS BNA DEP SEQ NO 1176 ATM ID S1T015811 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 172220			11000.00	13868.95CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933636603787/Payment from PhonePe TRANSFER TO 97215027791		158.00		13710.95CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933748025154/Note that you are sendin TRANSFER TO 97215027791		429.75		13281.20CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933712734772/Payment from PhonePe TRANSFER FROM 97216027790			100.00	13381.20CR
03/12/2019	03/12/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 933716000514 ATM ID 00933071 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 164745		9500.00		3881.20CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933719769945/Payment for category Id TRANSFER TO 97215027791		149.00		3732.20CR
03/12/2019	03/12/2019	TIRUCHANUR	E COM PUR ECOM TX SEQ NO 933719641186 TERMINAL ID BDR00001 DATE (MMDD) 1203 TIME (HHMMSS) 195132		149.00		3583.20CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933743277013/Oid9824361855@Paytm Mobil TRANSFER TO 97215027791		149.00		3434.20CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933816858523/Payment for category Id TRANSFER TO 97215027791		59.00		3375.20CR
04/12/2019	04/12/2019	TIRUCHANUR	ATM WDL ATM WDL SEQ NO 933816155774 ATM ID 93352007 TRAN DATE (MMDD) 1204 TRAN TIME (HHMMSS) 165943		1000.00		2375.20CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933851724030/Note that you are sendin TRANSFER TO 97215027791		550.00		1825.20CR

STATEMENT OF ACCOUNT from 07/10/2019 to 07/12/2019 for Account Number 621529278.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/12/2019	06/12/2019	MUMBAI FORT	C/AC FEES BANKA BIOLOO LIM N340191000814515 TRANSFER FROM 97164000128			9884.00	11709.20CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934060916345/Note that you are sendin TRANSFER TO 97215027791		50.00		11659.20CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934032500041/Payment from PhonePe TRANSFER FROM 97216027790			500.00	12159.20CR
06/12/2019	06/12/2019	AVILALA	ONUS ATM WDL ATM WDL SEQ NO 5759 ATM ID S1GA1161 TRAN DATE (MMDD) 1206 TRAN TIME (HHMMSS) 165516		500.00		11659.20CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	CREDIT UPI CRADJ 933240414915 28 NOV 19			270.49	11929.69CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934107454578/Payment from PhonePe TRANSFER TO 97215027791		100.00		11829.69CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934110101711/Kareem TRANSFER FROM 97216027790			300.00	12129.69CR

* Statement Downloaded By SHAIK KAREEMULLA on Sat Dec 07 11:54:17 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.