



INDIAN BANK

BATLAGUNDU

15-3-34 PERIYAKULAM ROAD , BATLAGUNDU , DINDIGUL DIST.

Branch Code :01949

Account Number : 6353168038

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

S MANORANJITHAN

49 sr camp BATLAGUNDU k pudupatti Dindig

ul Tamil Nadu

Dindigul

Email : kingtvmano24@gmail.com

Statement Date :Tue Dec 24 16:05:44 IST 2019

Cleared Balance :619.78

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				111.40CR
03/10/2019	03/10/2019	BATLAGUNDU	ONUS BNA DEP SEQ NO 6597 ATM ID S1C019491 TRAN DATE (MMDD) 1003 TRAN TIME (HHMMSS) 094333			4500.00	4611.40CR
03/10/2019	03/10/2019	BATLAGUNDU	E COM PUR ECOM TX SEQ NO 927611220802 TERMINAL ID 00218923 DATE (MMDD) 1003 TIME (HHMMSS) 111113		4300.98		310.42CR
03/10/2019	03/10/2019	BATLAGUNDU	ATM WDL ATM WDL SEQ NO 927616006565 ATM ID 48318907 TRAN DATE (MMDD) 1003 TRAN TIME (HHMMSS) 164907		200.00		110.42CR
03/10/2019	03/10/2019	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/prab hu TRANSFER FROM 6333819439			500.00	610.42CR
06/10/2019	06/10/2019	BATLAGUNDU	ONUS ATM WDL ATM WDL SEQ NO 8297 ATM ID S1C019491 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 164525		600.00		10.42CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/10/2019	06/10/2019	NILAKOTTAI	ONUS BNA DEP SEQ NO 5126 ATM ID S1C026911 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 195421			800.00	810.42CR
07/10/2019	07/10/2019	BATLAGUNDU	ATM WDL ATM WDL SEQ NO 927920001485 ATM ID SPCNH817 TRAN DATE (MMDD) 1006 TRAN TIME (HHMMSS) 205541		800.00		10.42CR
08/10/2019	08/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92811 5401686/Battery TRANSFER FROM 97157019490			8500.00	8510.42CR
09/10/2019	09/10/2019	BATLAGUNDU	ATM WDL ATM WDL SEQ NO 928211480298 ATM ID IOBC1968 TRAN DATE (MMDD) 1009 TRAN TIME (HHMMSS) 112302		8500.00		10.42CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92861 4121758/Nanthini add TRANSFER FROM 97157019490			500.00	510.42CR
13/10/2019	13/10/2019	BATLAGUNDU	ATM WDL ATM WDL SEQ NO 928614001346 ATM ID 00835126 TRAN DATE (MMDD) 1013 TRAN TIME (HHMMSS) 142025		500.00		10.42CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9294 14647023/UPI TRANSFER FROM 97216019495			900.00	910.42CR
23/10/2019	23/10/2019	BATLAGUNDU	ATM WDL ATM WDL SEQ NO 929614017959 ATM ID 1459EP07 TRAN DATE (MMDD) 1023 TRAN TIME (HHMMSS) 144825		900.00		10.42CR
23/10/2019	23/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92961 8437824/CashIn cash credit FUND TRANSFER FROM 97157019490			2087.00	2097.42CR



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.