STATEMENT OF ACCOUNT from 01/10/2019 to 31/12/2019 for Account Number 6494843761.

INDIAN BANK
PALLIKARANAI
ASAN MEMORIAL COLLEGE , JALLADIANPET , PALLIKARANAI , CHENNAI, TAMILNADU
Branch Code :01743
Account Number : 6494843761
Product type : SBCHQ-GEN-PUB-METRO-INR

MANIKANDAN A
NO.2 3RD CROSS STREET
KINANTHU SALAI
PALLIKARANAI
CHENNAI
Email : manikandana66@gmail.com
Statement Date :Sun Jan 05 18:24:30 IST 2020
Cleared Balance :5038.27
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				1225.37CR
01/10/2019	01/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927409490172/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437			6764.00	7989.37CR
01/10/2019	01/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 927414064356 TERMINAL ID 38R00846 DATE (MMDD) 1001 TIME (HHMMSS) 140448		5100.00		2889.37CR
01/10/2019	01/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927416034920/To Mahesh TRANSFER FROM 97216017432			1200.00	4089.37CR
01/10/2019	01/10/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 927416012811 ATM ID 1RDWCHE3 TRAN DATE (MMDD) 1001 TRAN TIME (HHMMSS) 165705		1000.00		3089.37CR
01/10/2019	01/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 927420853562 POS ID 11738129 DATE (MMDD) 1001 TIME (HHMMSS) 201324		210.00		2879.37CR

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STATEMENT OF ACCOUNT from 01/10/2019 to 31/12/2019 for Account Number 6494843761.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/10/2019	02/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/927513596651/UPI TRANSFER TO 97215017433		100.00		2779.37CR
03/10/2019	03/10/2019	MUMBAI FORT	C/AC FEES AKARA CAPITAL AD N276190942680981 TRANSFER FROM 97160000121			3000.00	5779.37CR
03/10/2019	03/10/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 4030CD86326374 20191002 4030CD86326374 BAJAJ EMI TRANSFER TO 6113882210		2895.00		2884.37CR
03/10/2019	03/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003570672 TRANSFER TO 96154011649		1212.00		1672.37CR
03/10/2019	03/10/2019	MUMBAI FORT	C/AC FEES GODDARD TECHNICA N276190296436143 TRANSFER FROM 97163000129			3000.00	4672.37CR
04/10/2019	04/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 927707901049 TERMINAL ID 70017672 DATE (MMDD) 1004 TIME (HHMMSS) 071425		129.00		4543.37CR
05/10/2019	05/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003304900 TRANSFER TO 96154011649		2721.00		1822.37CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927813788210/INETIMPS00010490207 TRANSFER FROM 97157017437			20000.00	21822.37CR
05/10/2019	05/10/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 927821177762 ATM ID TMB39601 TRAN DATE (MMDD) 1005 TRAN TIME (HHMMSS) 210352		1000.00		20822.37CR
07/10/2019	07/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928010296796/UPI TRANSFER TO 97215017433		2500.00		18322.37CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/10/2019	08/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 928105003699 TERMINAL ID 38R32683 DATE (MMDD) 1008 TIME (HHMMSS) 055815		3602.00		14720.37CR
08/10/2019	08/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928106315480/CashIn cash credit FUND TRANSFER FROM 97157017437			3528.00	18248.37CR
08/10/2019	08/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 928110225469 TERMINAL ID 87012686 DATE (MMDD) 1008 TIME (HHMMSS) 101954		372.80		17875.57CR
08/10/2019	08/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 928112008287 POS ID 28086642 DATE (MMDD) 1008 TIME (HHMMSS) 120910		200.00		17675.57CR
10/10/2019	10/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 928311030290 POS ID 44013382 DATE (MMDD) 1010 TIME (HHMMSS) 110853		2000.00		15675.57CR
11/10/2019	11/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 928321099507 TERMINAL ID 38R12209 DATE (MMDD) 1010 TIME (HHMMSS) 215453		886.00		14789.57CR
11/10/2019	11/10/2019	PALLIKARANAI	BY TRANSFER Deposit by SELF TO MANIKANDAN TRANSFER FROM 6339907056			15000.00	29789.57CR
11/10/2019	11/10/2019	D B JAIN COLLEGE BRANCH	ONUS ATM WDL ATM WDL SEQ NO 1638 ATM ID S1GD0522 TRAN DATE (MMDD) 1011 TRAN TIME (HHMMSS) 134025		15000.00		14789.57CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/10/2019	13/10/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 928608019281 ATM ID TWCW1119 TRAN DATE (MMDD) 1013 TRAN TIME (HHMMSS) 084948		1000.00		13789.57CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928613704167/UPI TRANSFER TO 97215017433		35.00		13754.57CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928614042206/D16 Car Cleaning TRANSFER FROM 97216017432			600.00	14354.57CR
13/10/2019	13/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 928620860961 POS ID 11738129 DATE (MMDD) 1013 TIME (HHMMSS) 203856		150.00		14204.57CR
14/10/2019	14/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 928712375870 POS ID HP067946 DATE (MMDD) 1014 TIME (HHMMSS) 120837		200.00		14004.57CR
14/10/2019	14/10/2019	PADAPPAI	CASH DEPOSIT Deposit by SELF			4620.00	18624.57CR
14/10/2019	14/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		1103.00		17521.57CR
14/10/2019	14/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928718622530/UPI TRANSFER TO 97215017433		4620.00		12901.57CR
14/10/2019	14/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928718148622/UPI TRANSFER FROM 97216017432			6.00	12907.57CR
14/10/2019	14/10/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 928719989230 ATM ID TMB39601 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 192113		500.00		12407.57CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/10/2019	15/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 928807005803 TERMINAL ID 38R11752 DATE (MMDD) 1015 TIME (HHMMSS) 072323		8113.98		4293.59CR
15/10/2019	15/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928807199131/190422010008620239A1910 TRANSFER FROM 97157017437			8000.00	12293.59CR
15/10/2019	15/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 928809019801 POS ID 44065537 DATE (MMDD) 1015 TIME (HHMMSS) 094612		200.00		12093.59CR
16/10/2019	16/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928918474985/UPI TRANSFER TO 97215017433		11000.00		1093.59CR
16/10/2019	16/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928918441639/UPI TRANSFER FROM 97216017432			8.00	1101.59CR
18/10/2019	18/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 929108010711 TERMINAL ID 38R00846 DATE (MMDD) 1018 TIME (HHMMSS) 083217		1060.00		41.59CR
18/10/2019	18/10/2019	PALLIKARANAI	CASH DEPOSIT Deposit by SELF			10000.00	10041.59CR
18/10/2019	18/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		1114.00		8927.59CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929113090936/UPI TRANSFER TO 97215017433		169.00		8758.59CR
18/10/2019	18/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 929113044691 TERMINAL ID 38R01482 DATE (MMDD) 1018 TIME (HHMMSS) 130731		1277.56		7481.03CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929118646536/UPI TRANSFER TO 97215017433		300.00		7181.03CR
19/10/2019	19/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929219872574/UPI TRANSFER TO 97215017433		200.00		6981.03CR
19/10/2019	19/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 929219999541 TERMINAL ID 70014682 DATE (MMDD) 1019 TIME (HHMMSS) 194720		2608.00		4373.03CR
21/10/2019	21/10/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 929416889355 ATM ID TMB39601 TRAN DATE (MMDD) 1021 TRAN TIME (HHMMSS) 163109		3000.00		1373.03CR
21/10/2019	21/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 929420012548 POS ID 41433429 DATE (MMDD) 1021 TIME (HHMMSS) 202912		273.00		1100.03CR
22/10/2019	22/10/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 929519027583 ATM ID BECN1566 TRAN DATE (MMDD) 1022 TRAN TIME (HHMMSS) 191430		500.00		600.03CR
22/10/2019	22/10/2019	PALLIKARANAI	ATM WDL FEE		20.00		580.03CR
24/10/2019	24/10/2019	D B JAIN COLLEGE BRANCH	ONUS BNA DEP SEQ NO 9792 ATM ID S1T016671 TRAN DATE (MMDD) 1024 TRAN TIME (HHMMSS) 130930			4000.00	4580.03CR
24/10/2019	24/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 929713047446 TERMINAL ID 38R32683 DATE (MMDD) 1024 TIME (HHMMSS) 132654		4236.00		344.03CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/10/2019	27/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930011121924/CashIn cash credit FUND TRANSFER FROM 97157017437			4410.00	4754.03CR
29/10/2019	29/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		405.00		4349.03CR
29/10/2019	29/10/2019	PERUNDGUDI	ONUS BNA DEP SEQ NO 6097 ATM ID S1C029861 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 112134			9500.00	13849.03CR
29/10/2019	29/10/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 930211030835 TERMINAL ID 38R11752 DATE (MMDD) 1029 TIME (HHMMSS) 113634		9272.83		4576.20CR
29/10/2019	29/10/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 930213000600 ATM ID 1RDWCHE3 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 135342		2000.00		2576.20CR
29/10/2019	29/10/2019	PALLIKARANAI	ATM WDL FEE		20.00		2556.20CR
29/10/2019	29/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930217011882/NO REMARKS TRANSFER TO 97215017433		500.00		2056.20CR
29/10/2019	29/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI REVERSAL TRANSFER/930217011882/remarks TRANSFER FROM 97215017433			500.00	2556.20CR
29/10/2019	29/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930217977327/UPI TRANSFER TO 97215017433		500.00		2056.20CR
30/10/2019	30/10/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 930310910370 POS ID 93374206 DATE (MMDD) 1030 TIME (HHMMSS) 103258		200.00		1856.20CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/10/2019	31/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930418173470/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437			8200.00	10056.20CR
31/10/2019	31/10/2019	D B JAIN COLLEGE BRANCH	ONUS ATM WDL ATM WDL SEQ NO 5551 ATM ID S1GD0522 TRAN DATE (MMDD) 1031 TRAN TIME (HHMMSS) 192337		7000.00		3056.20CR
02/11/2019	02/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003570672 TRANSFER TO 96154011649		1212.00		1844.20CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930616486901/UPI TRANSFER FROM 97216017432			500.00	2344.20CR
02/11/2019	02/11/2019	PERUNDGUDI	ONUS BNA DEP SEQ NO 7634 ATM ID S1C029861 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 165027			500.00	2844.20CR
02/11/2019	02/11/2019	PERUNDGUDI	ONUS BNA DEP SEQ NO 7636 ATM ID S1C029861 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 165231			500.00	3344.20CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930709842618/INETIMPS00011104940 TRANSFER FROM 97157017437			4000.00	7344.20CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930713188304/UPI TRANSFER FROM 97216017432			300.00	7644.20CR
04/11/2019	04/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER BAJAJ ECS 02112019 FAILED CHARGES TRANSFER TO 705447629		115.00		7529.20CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/11/2019	04/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 930812925778 POS ID 96377209 DATE (MMDD) 1104 TIME (HHMMSS) 124924		780.00		6749.20CR
04/11/2019	04/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 930813914034 POS ID 96377229 DATE (MMDD) 1104 TIME (HHMMSS) 132551		598.00		6151.20CR
04/11/2019	04/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 930813923451 POS ID 27014074 DATE (MMDD) 1104 TIME (HHMMSS) 134301		307.00		5844.20CR
05/11/2019	05/11/2019		BULK CHARGES ATM AMC CHARGES 00000000000098014		115.00		5729.20CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003304900 TRANSFER TO 96154011649		2721.00		3008.20CR
06/11/2019	06/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 4030CD86326374 20191106 4030CD86326374 BAJAJ EMI TRANSFER TO 6113882210		2895.00		113.20CR
07/11/2019	07/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931112823602/INETIMPS00011200070 TRANSFER FROM 97157017437			6000.00	6113.20CR
07/11/2019	07/11/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 931117014296 ATM ID NCHN0900 TRAN DATE (MMDD) 1107 TRAN TIME (HHMMSS) 173846		4000.00		2113.20CR
10/11/2019	10/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 931408017468 TERMINAL ID 38R12209 DATE (MMDD) 1110 TIME (HHMMSS) 082145		913.00		1200.20CR

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12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931618928875/INETIMPS00011320608 TRANSFER FROM 97157017437			15000.00	16200.20CR
13/11/2019	13/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 931709007502 POS ID 44065537 DATE (MMDD) 1113 TIME (HHMMSS) 092354		200.00		16000.20CR
13/11/2019	13/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 931710030099 TERMINAL ID 38R01482 DATE (MMDD) 1113 TIME (HHMMSS) 105724		1644.83		14355.37CR
13/11/2019	13/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 931711030540 TERMINAL ID 38R32683 DATE (MMDD) 1113 TIME (HHMMSS) 110039		5370.00		8985.37CR
13/11/2019	13/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		1103.00		7882.37CR
13/11/2019	13/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931717564152/UPI TRANSFER TO 97215017433		945.79		6936.58CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931810190169/CashIn cash credit FUND TRANSFER FROM 97157017437			5008.00	11944.58CR
14/11/2019	14/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 931810033135 TERMINAL ID 38R11752 DATE (MMDD) 1114 TIME (HHMMSS) 105852		9504.80		2439.78CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931811201606/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437			8000.00	10439.78CR

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14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/931820731671/INETIMPS00011381215 TRANSFER FROM 97157017437			3000.00	13439.78CR
14/11/2019	14/11/2019	PERUNDGUDI	ONUS ATM WDL ATM WDL SEQ NO 8197 ATM ID S1DP2581 TRAN DATE (MMDD) 1114 TRAN TIME (HHMMSS) 202623		4000.00		9439.78CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931909870499/UPI TRANSFER TO 97215017433		169.00		9270.78CR
15/11/2019	15/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 931911033086 TERMINAL ID 38R01482 DATE (MMDD) 1115 TIME (HHMMSS) 110315		1000.50		8270.28CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932009087134/UPI TRANSFER TO 97215017433		1500.00		6770.28CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932009750735/Rewarded for paying TRANSFER FROM 97216017432			10.00	6780.28CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932011239324/Sashakt Rupee Fund Tran TRANSFER FROM 97157017437			1700.00	8480.28CR
16/11/2019	16/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 932013629687 POS ID 17801040 DATE (MMDD) 1116 TIME (HHMMSS) 131048		200.00		8280.28CR
16/11/2019	16/11/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 932015014033 ATM ID TWCW1119 TRAN DATE (MMDD) 1116 TRAN TIME (HHMMSS) 155914		4000.00		4280.28CR
18/11/2019	18/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		1114.00		3166.28CR

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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/932212888485/UPI TRANSFER TO 97215017433		35.00		3131.28CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932212935285/INETIMPS00011451271 TRANSFER FROM 97157017437			3000.00	6131.28CR
18/11/2019	18/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 932212044067 TERMINAL ID 38R00846 DATE (MMDD) 1118 TIME (HHMMSS) 122443		1060.00		5071.28CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932217647615/UPI TRANSFER TO 97215017433		3000.00		2071.28CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932217193510/UPI TRANSFER FROM 97216017432			5.00	2076.28CR
19/11/2019	19/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 932321853396 POS ID 11738129 DATE (MMDD) 1119 TIME (HHMMSS) 211848		120.00		1956.28CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932408207220/7304868978 TRANSFER FROM 97157017437			1.00	1957.28CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932416815734/INETIMPS00011510245 TRANSFER FROM 97157017437			4000.00	5957.28CR
20/11/2019	20/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 932417967548 TERMINAL ID 70014682 DATE (MMDD) 1120 TIME (HHMMSS) 173715		2608.00		3349.28CR
20/11/2019	20/11/2019	D B JAIN COLLEGE BRANCH	ONUS ATM WDL ATM WDL SEQ NO 772 ATM ID S1GD0522 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 211901		2000.00		1349.28CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/11/2019	22/11/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 932611802047 ATM ID TMB39601 TRAN DATE (MMDD) 1122 TRAN TIME (HHMMSS) 114106		500.00		849.28CR
22/11/2019	22/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 932613854862 POS ID 11738129 DATE (MMDD) 1122 TIME (HHMMSS) 132853		120.00		729.28CR
22/11/2019	22/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 932614853070 POS ID 11738129 DATE (MMDD) 1122 TIME (HHMMSS) 141842		150.00		579.28CR
22/11/2019	22/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 932614311223 POS ID 5P089640 DATE (MMDD) 1122 TIME (HHMMSS) 143513		139.00		440.28CR
22/11/2019	22/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 932619864275 POS ID 11738129 DATE (MMDD) 1122 TIME (HHMMSS) 195609		120.00		320.28CR
23/11/2019	23/11/2019	PERUNDGUDI	ONUS BNA DEP SEQ NO 6862 ATM ID S1C029861 TRAN DATE (MMDD) 1123 TRAN TIME (HHMMSS) 142350			12000.00	12320.28CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932714467680/UPI TRANSFER TO 97215017433		199.00		12121.28CR
23/11/2019	23/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 932715089052 TERMINAL ID 38R35789 DATE (MMDD) 1123 TIME (HHMMSS) 151046		2045.00		10076.28CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932920495980/UPI TRANSFER TO 97215017433		35.00		10041.28CR

STATEMENT OF ACCOUNT from 01/10/2019 to 31/12/2019 for Account Number 6494843761.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/11/2019	27/11/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 933108900528 POS ID 27015097 DATE (MMDD) 1127 TIME (HHMMSS) 080402		634.00		9407.28CR
27/11/2019	27/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 933108014073 TERMINAL ID 38R32683 DATE (MMDD) 1127 TIME (HHMMSS) 081448		6084.00		3323.28CR
27/11/2019	27/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		405.00		2918.28CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933117178139/UPI TRANSFER TO 97215017433		50.00		2868.28CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933211218094/R TRANSFER FROM 97216017432			1000.00	3868.28CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933211441440/CashIn cash credit TRANSFER FROM 97157017437			5843.00	9711.28CR
28/11/2019	28/11/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 933211043499 TERMINAL ID 38R11752 DATE (MMDD) 1128 TIME (HHMMSS) 115506		9256.63		454.65CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933211447736/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437			9300.00	9754.65CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933220776121/UPI TRANSFER TO 97215017433		50.00		9704.65CR
28/11/2019	28/11/2019	D B JAIN COLLEGE BRANCH	ONUS ATM WDL ATM WDL SEQ NO 8677 ATM ID S1T016671 TRAN DATE (MMDD) 1128 TRAN TIME (HHMMSS) 205702		1000.00		8704.65CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933317953103/INETIMPS00011711830 TRANSFER FROM 97157017437			2000.00	10704.65CR
29/11/2019	29/11/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 933321011218 ATM ID 1283WS83 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 214238		2000.00		8704.65CR
02/12/2019	02/12/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 4030CD86326374 20191202 4030CD86326374 BAJAJ EMI TRANSFER TO 6113882210		2895.00		5809.65CR
02/12/2019	02/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003570672 TRANSFER TO 96154011649		1212.00		4597.65CR
02/12/2019	02/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 933620927417 TERMINAL ID 70017672 DATE (MMDD) 1202 TIME (HHMMSS) 205026		169.00		4428.65CR
03/12/2019	03/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 933708023350 POS ID 44065537 DATE (MMDD) 1203 TIME (HHMMSS) 084342		200.00		4228.65CR
03/12/2019	03/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 933718019273 POS ID 41636436 DATE (MMDD) 1203 TIME (HHMMSS) 181113		540.00		3688.65CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933811885202/INETIMPS00011817785 TRANSFER FROM 97157017437			1000.00	4688.65CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933820718750/INETIMPS00011836439 TRANSFER FROM 97157017437			1000.00	5688.65CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933820813174/UPI TRANSFER TO 97215017433		1000.00		4688.65CR

STATEMENT OF ACCOUNT from 01/10/2019 to 31/12/2019 for Account Number 6494843761.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/12/2019	04/12/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 933820017734 ATM ID 1CRHTNKC TRAN DATE (MMDD) 1204 TRAN TIME (HHMMSS) 202751		1500.00		3188.65CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933908139330/Sashakt Rupee Fund Tran TRANSFER FROM 97157017437			2000.00	5188.65CR
05/12/2019	05/12/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 933910008896 ATM ID BECN1119 TRAN DATE (MMDD) 1205 TRAN TIME (HHMMSS) 100625		4000.00		1188.65CR
05/12/2019	05/12/2019	PALLIKARANAI	CASH DEPOSIT Deposit by SELF			2000.00	3188.65CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003304900 TRANSFER TO 96154011649		2721.00		467.65CR
05/12/2019	05/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 933920858192 POS ID 11738129 DATE (MMDD) 1205 TIME (HHMMSS) 203449		150.00		317.65CR
05/12/2019	05/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 933921855230 POS ID 11738129 DATE (MMDD) 1205 TIME (HHMMSS) 212625		120.00		197.65CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934020000426/UPI TRANSFER FROM 97216017432			500.00	697.65CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934118311186/UPI TRANSFER FROM 97216017432			250.00	947.65CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934210818706/Test Transfer D16 Ca TRANSFER FROM 97216017432			1.00	948.65CR

STATEMENT OF ACCOUNT from 01/10/2019 to 31/12/2019 for Account Number 6494843761.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934210822658/Car Cleaning D16 TRANSFER FROM 97216017432			700.00	1648.65CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934318905305/INETIMPS00011949413 TRANSFER FROM 97157017437			2000.00	3648.65CR
10/12/2019	10/12/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 934413016045 ATM ID TWCW1119 TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 134137		3000.00		648.65CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934519860061/INETIMPS00012007038 TRANSFER FROM 97157017437			20000.00	20648.65CR
12/12/2019	12/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 934611024721 TERMINAL ID 38R11752 DATE (MMDD) 1212 TIME (HHMMSS) 113743		10761.30		9887.35CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934611087029/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437			9300.00	19187.35CR
12/12/2019	12/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 934611027728 TERMINAL ID 38R32683 DATE (MMDD) 1212 TIME (HHMMSS) 115127		7238.00		11949.35CR
12/12/2019	12/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 934613050498 TERMINAL ID 38R35789 DATE (MMDD) 1212 TIME (HHMMSS) 131657		2412.00		9537.35CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934613630506/Room rent TRANSFER TO 97215017433		8600.00		937.35CR

STATEMENT OF ACCOUNT from 01/10/2019 to 31/12/2019 for Account Number 6494843761.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934621775384/INETIMPS00012032924 TRANSFER FROM 97157017437			7000.00	7937.35CR
13/12/2019	13/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 934707998024 TERMINAL ID 70018674 DATE (MMDD) 1213 TIME (HHMMSS) 074430		219.00		7718.35CR
13/12/2019	13/12/2019	PADAPPAI	CASH DEPOSIT Deposit by SELF			4300.00	12018.35CR
13/12/2019	13/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		1103.00		10915.35CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934714531311/NO REMARKS TRANSFER TO 97215017433		4300.00		6615.35CR
15/12/2019	15/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 934913179785 TERMINAL ID 00200829 DATE (MMDD) 1215 TIME (HHMMSS) 131006		785.00		5830.35CR
15/12/2019	15/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 934913191828 TERMINAL ID 00200829 DATE (MMDD) 1215 TIME (HHMMSS) 131817		65.00		5765.35CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935007126105/CashIn cash credit TRANSFER FROM 97157017437			8348.00	14113.35CR
16/12/2019	16/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935008002697 POS ID 44013382 DATE (MMDD) 1216 TIME (HHMMSS) 084525		1740.00		12373.35CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935110188323/UPI TRANSFER TO 97215017433		249.00		12124.35CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935113463341/OasisPayback TRANSFER TO 97215017433		1060.00		11064.35CR
17/12/2019	17/12/2019	PERUNDGUDI	ONUS ATM WDL ATM WDL SEQ NO 5750 ATM ID S1DP2581 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 152710		2000.00		9064.35CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935116854185/INETIMPS00012164375 TRANSFER FROM 97157017437			2000.00	11064.35CR
17/12/2019	17/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935121854192 POS ID 11738129 DATE (MMDD) 1217 TIME (HHMMSS) 212300		300.00		10764.35CR
18/12/2019	18/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		1114.00		9650.35CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935218765072/INETIMPS00012191998 TRANSFER FROM 97157017437			3200.00	12850.35CR
18/12/2019	18/12/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 935219004272 ATM ID SECNH505 TRAN DATE (MMDD) 1218 TRAN TIME (HHMMSS) 191449		2000.00		10850.35CR
19/12/2019	19/12/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 935314594207 ATM ID TMB39601 TRAN DATE (MMDD) 1219 TRAN TIME (HHMMSS) 141143		5000.00		5850.35CR
20/12/2019	20/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 935411952004 TERMINAL ID 11119243 DATE (MMDD) 1220 TIME (HHMMSS) 113350		2608.00		3242.35CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/12/2019	20/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935421857606 POS ID 11738129 DATE (MMDD) 1220 TIME (HHMMSS) 213943		200.00		3042.35CR
21/12/2019	21/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935508029784 POS ID 44065537 DATE (MMDD) 1221 TIME (HHMMSS) 083112		200.00		2842.35CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935516175290/UPI TRANSFER TO 97215017433		1700.00		1142.35CR
21/12/2019	21/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935521860368 POS ID 11738129 DATE (MMDD) 1221 TIME (HHMMSS) 215129		300.00		842.35CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935610303077/iCredit Fund Transfer TRANSFER FROM 97157017437			1700.00	2542.35CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935613186432/UPI TRANSFER TO 97215017433		1000.00		1542.35CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935613794354/UPI TRANSFER FROM 97216017432			15.00	1557.35CR
22/12/2019	22/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935618859047 POS ID 11738129 DATE (MMDD) 1222 TIME (HHMMSS) 183219		300.00		1257.35CR
23/12/2019	23/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935707797095 POS ID 18150040 DATE (MMDD) 1223 TIME (HHMMSS) 070855		200.00		1057.35CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/12/2019	23/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935713852421 POS ID 11738129 DATE (MMDD) 1223 TIME (HHMMSS) 131245		300.00		757.35CR
23/12/2019	23/12/2019	MUMBAI FORT	C/AC FEES GODDARD TECHNICA N357190339008937 TRANSFER FROM 97168000124			3000.00	3757.35CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935718202696/UPI TRANSFER TO 97215017433		500.00		3257.35CR
23/12/2019	23/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935719854420 POS ID 11738129 DATE (MMDD) 1223 TIME (HHMMSS) 191711		200.00		3057.35CR
24/12/2019	24/12/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 935809049896 ATM ID TMB39601 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 090918		1500.00		1557.35CR
24/12/2019	24/12/2019	PALLIKARANAI	ATM WDL FEE		20.00		1537.35CR
24/12/2019	24/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		1024.16		513.19CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935813496052/UPI TRANSFER TO 97215017433		200.00		313.19CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935813482186/UPI TRANSFER FROM 97216017432			11.00	324.19CR
25/12/2019	25/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 935821859435 POS ID 11738129 DATE (MMDD) 1224 TIME (HHMMSS) 214534		300.00		24.19CR
26/12/2019	26/12/2019	PALLIKARANAI	CASH DEPOSIT Deposit by SELF			11000.00	11024.19CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/12/2019	26/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 936010028657 TERMINAL ID 38R11752 DATE (MMDD) 1226 TIME (HHMMSS) 103247		10761.30		262.89CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936016805022/INETIMPS00012356481 TRANSFER FROM 97157017437			2000.00	2262.89CR
27/12/2019	27/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 936109024625 POS ID 44073370 DATE (MMDD) 1227 TIME (HHMMSS) 091901		200.00		2062.89CR
27/12/2019	27/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649		405.00		1657.89CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936307338617/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437			9900.00	11557.89CR
29/12/2019	29/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 936307008423 TERMINAL ID 38R32683 DATE (MMDD) 1229 TIME (HHMMSS) 071502		10140.00		1417.89CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936307352271/CashIn cash credit TRANSFER FROM 97157017437			8348.00	9765.89CR
29/12/2019	29/12/2019	PALLIKARANAI	ATM WDL ATM WDL SEQ NO 936314031992 ATM ID TWCW1119 TRAN DATE (MMDD) 1229 TRAN TIME (HHMMSS) 145347		9000.00		765.89CR
29/12/2019	29/12/2019	PALLIKARANAI	ATM WDL FEE		20.00		745.89CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936416486346/UPI TRANSFER FROM 97216017432			400.00	1145.89CR

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Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/12/2019	30/12/2019	PALLIKARANAI	POS PRCH POS TXN SEQ NO 936416860655 POS ID 11738124 DATE (MMDD) 1230 TIME (HHMMSS) 165244		400.00		745.89CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936418374749/Payment from PhonePe TRANSFER FROM 97216017432			200.00	945.89CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936513438515/Payout TRANSFER FROM 97157017437			1669.60	2615.49CR
31/12/2019	31/12/2019	PALLIKARANAI	E COM PUR ECOM TX SEQ NO 936513080264 TERMINAL ID 38R35789 DATE (MMDD) 1231 TIME (HHMMSS) 132547		1940.40		675.09CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936515074045/POT1577784601416B655688 TRANSFER FROM 97157017437			4000.00	4675.09CR

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END OF STATEMENT - from Internet Banking.