



INDIAN BANK

TIRUNAVAILUR

2/91, Nadu Street Tirunavalur , Villupuram Dist. , Tamil Nadu

Branch Code :00698

Account Number : 6395397671

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

R PREM KUMAR

S/O RAVICHANDRAN

2/164 OLD INDIAN BANK STREET

THIRUNAVAILUR

ULUNDURPET TK

Email :

Statement Date :Fri Feb 14 05:28:26 IST 2020

Cleared Balance :1823.78

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				2338.43CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9305 16113040/UPI TRANSFER TO 97215006985		199.00		2139.43CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9305 18230172/UPI TRANSFER TO 97215006985		500.00		1639.43CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9306 22187554/UPI TRANSFER TO 97215006985		300.00		1339.43CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 09394109/UPI TRANSFER TO 97215006985		500.00		839.43CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9308 15157759/UPI TRANSFER FROM 97216006984			2000.00	2839.43CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 15175273/UPI TRANSFER TO 97215006985		2000.00		839.43CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9308 15980196/UPI TRANSFER FROM 97216006984			5.00	844.43CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930817063780/UPI TRANSFER TO 97215006985		200.00		644.43CR
05/11/2019	05/11/2019	MUMBAI FORT	C/AC FEES YASHWANTRAO TECH KKBK193097688030 TRANSFER FROM 97167000125			16512.00	17156.43CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930917338178/UPI TRANSFER TO 97215006985		2000.00		15156.43CR
05/11/2019	05/11/2019	TIRUNAVAILUR	E COM PUR ECOM TX SEQ NO 930917416751 TERMINAL ID BDR00001 DATE (MMDD) 1105 TIME (HHMMSS) 172852		4178.83		10977.60CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930917032403/DisbursalKB191105BVG BX TRANSFER FROM 97157006989			3675.00	14652.60CR
05/11/2019	05/11/2019	TIRUNAVAILUR	E COM PUR ECOM TX SEQ NO 930917114337 TERMINAL ID 38R20645 DATE (MMDD) 1105 TIME (HHMMSS) 173810		1524.30		13128.30CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930917038693/FUND TRANSFER TRANSFER FROM 97157006989			1358.40	14486.70CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930917474194/UPI TRANSFER TO 97215006985		2098.00		12388.70CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930918183665/UPI TRANSFER TO 97215006985		9000.00		3388.70CR
05/11/2019	05/11/2019	MUMBAI FORT	C/AC FEES TUSHAR LEASING A N309190313355526 TRANSFER FROM 97167000125			1800.00	5188.70CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930920305990/UPI TRANSFER TO 97215006985		40.00		5148.70CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/11/2019	06/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9310 08472082/UPI TRANSFER TO 97215006985		119.00		5029.70CR
06/11/2019	06/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9310 15301587/UPI TRANSFER TO 97215006985		35.00		4994.70CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9313 08312540/UPI TRANSFER TO 97215006985		1160.00		3834.70CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9313 08318446/UPI TRANSFER TO 97215006985		60.00		3774.70CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9313 20022596/UPI TRANSFER TO 97215006985		40.00		3734.70CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 15057916/UPI TRANSFER TO 97215006985		49.00		3685.70CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 15064201/UPI TRANSFER TO 97215006985		500.00		3185.70CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 15084559/UPI TRANSFER TO 97215006985		250.00		2935.70CR
10/11/2019	10/11/2019	TIRUCHIRAPALLI MAIN	ONUS BNA DEP SEQ NO 1866 ATM ID S1H001801 TRAN DATE (MMDD) 1110 TRAN TIME (HHMMSS) 174235			2000.00	4935.70CR
13/11/2019	13/11/2019	TIRUNAVAILUR	ATM WDL ATM WDL SEQ NO 931700028390 ATM ID BECN3125 TRAN DATE (MMDD) 1113 TRAN TIME (HHMMSS) 005111		500.00		4435.70CR
13/11/2019	13/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9317 13053135/UPI TRANSFER TO 97215006985		100.00		4335.70CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9318 12255678/UPI TRANSFER TO 97215006985		500.00		3835.70CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93190 1292538/Si Creva Capital Servic TRANSFER FROM 97157006989			1.00	3836.70CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93190 1292119/Kissht FastCash Disburs TRANSFER FROM 97157006989			3197.60	7034.30CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9319 09202169/T TRANSFER TO 97215006985		3200.00		3834.30CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9319 09283273/UPI TRANSFER FROM 97216006984			10.00	3844.30CR
15/11/2019	15/11/2019	TIRUNAVAILUR	E COM PUR ECOM TX SEQ NO 931909021840 TERMINAL ID 38R20645 DATE (MMDD) 1115 TIME (HHMMSS) 094103		1524.30		2320.00CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93190 9434223/FUND TRANSFER TRANSFER FROM 97157006989			1358.40	3678.40CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9319 09240477/UPI TRANSFER TO 97215006985		3000.00		678.40CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9319 10360367/T TRANSFER FROM 97216006984			2000.00	2678.40CR
15/11/2019	15/11/2019	TIRUNAVAILUR	E COM PUR ECOM TX SEQ NO 931911886888 TERMINAL ID 11113361 DATE (MMDD) 1115 TIME (HHMMSS) 113820		50.00		2628.40CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/11/2019	17/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932106229083/UPI TRANSFER TO 97215006985		200.00		2428.40CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932106243432/UPI TRANSFER TO 97215006985		300.00		2128.40CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932107269672/UPI TRANSFER TO 97215006985		500.00		1628.40CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932120088830/UPI TRANSFER TO 97215006985		110.00		1518.40CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932216372611/UPI TRANSFER TO 97215006985		500.00		1018.40CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932217207061/UPI TRANSFER FROM 97216006984			1000.00	2018.40CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932317143530/t TRANSFER FROM 97216006984			2500.00	4518.40CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932417799020/UPI TRANSFER FROM 97216006984			500.00	5018.40CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932417202957/UPI TRANSFER TO 97215006985		350.00		4668.40CR
20/11/2019	20/11/2019	TIRUNAVAILUR	ATM WDL ATM WDL SEQ NO 932418018585 ATM ID S1ANCI80 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 180544		500.00		4168.40CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932718870451/7303203328 TRANSFER FROM 97157006989			1.00	4169.40CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/11/2019	24/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932809322716/UPI TRANSFER FROM 97216006984			500.00	4669.40CR
24/11/2019	24/11/2019	TIRUNAVAILUR	E COM PUR ECOM TX SEQ NO 932810023989 TERMINAL ID 38R02709 DATE (MMDD) 1124 TIME (HHMMSS) 100135		4090.45		578.95CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932810302719/Kissht FastCash Disburs TRANSFER FROM 97157006989			3969.00	4547.95CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932810082529/UPI TRANSFER TO 97215006985		500.00		4047.95CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932812007039/UPI TRANSFER TO 97215006985		60.00		3987.95CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932913475616/UPI TRANSFER TO 97215006985		500.00		3487.95CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933012255560/UPI TRANSFER TO 97215006985		500.00		2987.95CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933012977355/UPI TRANSFER FROM 97216006984			10.00	2997.95CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933108037986/UPI TRANSFER TO 97215006985		48.00		2949.95CR
28/11/2019	28/11/2019	TIRUNAVAILUR	E COM PUR ECOM TX SEQ NO 933218129114 TERMINAL ID 38R20645 DATE (MMDD) 1128 TIME (HHMMSS) 185734		1524.30		1425.65CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933219260623/FUND TRANSFER TRANSFER FROM 97157006989			1358.40	2784.05CR

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/9332 19267424/UPI TRANSFER TO 97215006985		2210.00		574.05CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93321 9271779/200616 79505210785PR EMKU TRANSFER FROM 97157006989			2250.00	2824.05CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9333 07885417/UPI TRANSFER FROM 97216006984			250.00	3074.05CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9333 08155503/UPI TRANSFER TO 97215006985		199.00		2875.05CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9334 19447462/UPI TRANSFER TO 97215006985		200.00		2675.05CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9334 19451340/UPI TRANSFER TO 97215006985		500.00		2175.05CR

* Statement Downloaded By R PREM KUMAR on Fri Feb 14 05:28:26 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.