STATEMENT OF ACCOUNT from 01/03/2019 to 01/05/2019 for Account Number 6636660508.

INDIAN BANK
SALIGRAMAM
6-A, Arunachalam Road Saligramam , Chennai , Tamil Nadu
Branch Code :01078
Account Number : 6636660508
Product type : SBCHQ-GEN-PUB-METRO-INR

SURESH S
NO 50/56 SHANMUGA SUNDARAM STREET
DEVARAJ NAGAR
SALIGRAMAM
Email : truehuman2018@gmail.com

Statement Date :Tue Mar 03 12:26:55 IST 2020
Cleared Balance :112.04
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				205.96CR
01/03/2019	01/03/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/906013238756/suresh TRANSFER FROM 97157010781			3000.00	3205.96CR
01/03/2019	01/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/906041154084/NA TRANSFER TO 97215010787		2000.00		1205.96CR
03/03/2019	03/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER INDBIP03031909169072/TATASKY DTH Recharge/recharge TRANSFER TO 876710424		250.00		955.96CR
04/03/2019	04/03/2019	SALIGRAMAM	CASH DEPOSIT Deposit by SELF			2000.00	2955.96CR
04/03/2019	04/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/906338143178/NA TRANSFER TO 97215010787		100.00		2855.96CR
04/03/2019	04/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/906338252339/NA TRANSFER TO 97215010787		100.00		2755.96CR
04/03/2019	04/03/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 906315989367 ATM ID 70018179 TRAN DATE (MMDD) 0304 TRAN TIME (HHMMSS) 152441		599.00		2156.96CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2019	06/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/906447205813/NA TRANSFER TO 97215010787		1000.00		1156.96CR
09/03/2019	09/03/2019	DHARAPURAM	CSH DEP SEQ NO 2093 ATM ID S1T014691 TRAN DATE (MMDD) 0309 TRAN TIME (HHMMSS) 112815			10000.00	11156.96CR
09/03/2019	09/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/906835256527/NA TRANSFER TO 97215010787		10000.00		1156.96CR
09/03/2019	09/03/2019	SALIGRAMAM	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		1141.96CR
09/03/2019	09/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/906839550550/NA TRANSFER FROM 97216010786			100.00	1241.96CR
14/03/2019	14/03/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/907313343562/ TRANSFER FROM 97157010781			5000.00	6241.96CR
14/03/2019	14/03/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 907313216782 ATM ID 11113271 TRAN DATE (MMDD) 0314 TRAN TIME (HHMMSS) 133225		525.00		5716.96CR
15/03/2019	15/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER INDBIP15031917259449/AIRTEL PREPAID/recharge TRANSFER TO 876710424		169.00		5547.96CR
16/03/2019	16/03/2019	SALIGRAMAM	ATM WDL ATM WDL SEQ NO 907515531918 ATM ID 002DM205 TRAN DATE (MMDD) 0316 TRAN TIME (HHMMSS) 150554		500.00		5047.96CR
16/03/2019	16/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907542275306/NA TRANSFER TO 97215010787		100.00		4947.96CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/907710270603/Friends TRANSFER FROM 97157010781			1500.00	6447.96CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/907713097802/0234082137/TNSC/credit TRANSFER TO 97158010780		1000.00		5447.96CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907738011686/NA TRANSFER TO 97215010787		200.00		5247.96CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907740524161/NA TRANSFER TO 97215010787		100.00		5147.96CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907741163201/NA TRANSFER TO 97215010787		100.00		5047.96CR
19/03/2019	19/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /AEPS/ONUS/WDL/907810284517/MATM TRANSFER TO 6694941976		4000.00		1047.96CR
19/03/2019	19/03/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 907817759769 ATM ID 11113271 TRAN DATE (MMDD) 0319 TRAN TIME (HHMMSS) 171838		465.50		582.46CR
22/03/2019	22/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER INDBIP22031921310193/AIRTEL PREPAID/topup TRANSFER TO 876710424		448.00		134.46CR
24/03/2019	24/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/credit TRANSFER FROM 746568645			100.00	234.46CR
25/03/2019	25/03/2019	DHARAPURAM	CSH DEP SEQ NO 174 ATM ID S1T014691 TRAN DATE (MMDD) 0325 TRAN TIME (HHMMSS) 151449			800.00	1034.46CR
25/03/2019	25/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/908415428784/0302001011002022/VIJB/credi TRANSFER TO 97158010780		1000.00		34.46CR
31/03/2019	31/03/2019		CREDIT INTEREST			7.00	41.46CR

STATEMENT OF ACCOUNT from 01/03/2019 to 01/05/2019 for Account Number 6636660508.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/04/2019	07/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/909760753956/Payment for category Id TRANSFER TO 97215010787		20.00		21.46CR
11/04/2019	11/04/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/910107529544/ TRANSFER FROM 97157010781			6000.00	6021.46CR
11/04/2019	11/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/910132345844/NA TRANSFER TO 97215010787		5000.00		1021.46CR
11/04/2019	11/04/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/910114957067/ TRANSFER FROM 97157010781			1500.00	2521.46CR
11/04/2019	11/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/910139526180/NA TRANSFER TO 97215010787		1000.00		1521.46CR
11/04/2019	11/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/910139750302/Oid7931565086@ONE97COMMU TRANSFER TO 97215010787		65.00		1456.46CR
11/04/2019	11/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/910139789021/Oid7931604336@ONE97COMMU TRANSFER TO 97215010787		199.00		1257.46CR
12/04/2019	12/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/910234299156/Oid7938933147@ONE97COMMU TRANSFER TO 97215010787		250.00		1007.46CR
13/04/2019	13/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/910335747758/NA TRANSFER TO 97215010787		500.00		507.46CR
18/04/2019	18/04/2019	ADYAR	CSH DEP SEQ NO 6852 ATM ID S1H000791 TRAN DATE (MMDD) 0418 TRAN TIME (HHMMSS) 203741			5500.00	6007.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/04/2019	18/04/2019	ADYAR	CSH DEP SEQ NO 6854 ATM ID S1H000791 TRAN DATE (MMDD) 0418 TRAN TIME (HHMMSS) 204634			500.00	6507.46CR
18/04/2019	18/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/910844427648/NA TRANSFER TO 97215010787		5000.00		1507.46CR
19/04/2019	19/04/2019	SALIGRAMAM	ATM WDL ATM WDL SEQ NO 910912016537 ATM ID BECN1503 TRAN DATE (MMDD) 0419 TRAN TIME (HHMMSS) 121733		700.00		807.46CR
20/04/2019	20/04/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/911011832596/I19110054117 TRANSFER FROM 97157010781			5000.00	5807.46CR
20/04/2019	20/04/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 911012124557 ATM ID BDR00001 TRAN DATE (MMDD) 0420 TRAN TIME (HHMMSS) 121800		619.00		5188.46CR
20/04/2019	20/04/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 911012126249 ATM ID BDR00001 TRAN DATE (MMDD) 0420 TRAN TIME (HHMMSS) 122043		1286.00		3902.46CR
20/04/2019	20/04/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 911012131582 ATM ID BDR00001 TRAN DATE (MMDD) 0420 TRAN TIME (HHMMSS) 122855		389.00		3513.46CR
20/04/2019	20/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/911043486605/Oid8019340731@ONE97COMMU TRANSFER TO 97215010787		180.00		3333.46CR
20/04/2019	20/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/911043488277/express TRANSFER FROM 97216010786			180.00	3513.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/04/2019	20/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/911043543900/Oid8019392460@ONE97COMMU TRANSFER TO 97215010787		180.00		3333.46CR
21/04/2019	21/04/2019	SALIGRAMAM	ATM WDL ATM WDL SEQ NO 911110009247 ATM ID BECN1503 TRAN DATE (MMDD) 0421 TRAN TIME (HHMMSS) 102053		1000.00		2333.46CR
21/04/2019	21/04/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 911115929853 ATM ID 70021142 TRAN DATE (MMDD) 0421 TRAN TIME (HHMMSS) 153903		510.00		1823.46CR
21/04/2019	21/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/911145563407/NA TRANSFER TO 97215010787		1000.00		823.46CR
22/04/2019	22/04/2019	SALIGRAMAM	POS PRCH ATM WDL SEQ NO 911210002059 ATM ID 41364322 TRAN DATE (MMDD) 0422 TRAN TIME (HHMMSS) 104759 OTH BANK CHGS BALENQ 911211018020BECN1503		230.00		593.46CR
22/04/2019	22/04/2019	SALIGRAMAM	ATM ENQUIRY FEE		10.00		583.46CR
22/04/2019	22/04/2019	SALIGRAMAM	ATM WDL ATM WDL SEQ NO 911211018221 ATM ID BECN1503 TRAN DATE (MMDD) 0422 TRAN TIME (HHMMSS) 111357		100.00		483.46CR
22/04/2019	22/04/2019	SALIGRAMAM	ATM WDL FEE		20.00		463.46CR
25/04/2019	25/04/2019	SALIGRAMAM	ATM WDL ATM WDL SEQ NO 911518025208 ATM ID AECN5630 TRAN DATE (MMDD) 0425 TRAN TIME (HHMMSS) 185520		200.00		263.46CR
25/04/2019	25/04/2019	SALIGRAMAM	ATM WDL FEE		20.00		243.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/04/2019	29/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/911943735908/NA TRANSFER TO 97215010787		200.00		43.46CR

* Statement Downloaded By SURESH S on Tue Mar 03 12:26:55 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.