



INDIAN BANK
PALAMANER
12/57, Javeli Street Palamaner , Chittoor Dist. , Andhra Pradesh
Branch Code :00344
Account Number : 6259395591
Product type : SB - BASIC SAVG BANK DEPOSIT

D BABU S/O D NAGAPPA
D NO 32-33/1
BODIREDDYPALLI KURMOI
PALAMANER
CHITTOOR

Email :
Statement Date :Tue Jan 07 12:21:59 IST 2020
Cleared Balance :10.09
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 13.450

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				22.15CR
03/04/2019	03/04/2019	PALAMANER	POS PRCH ATM WDL SEQ NO 909313906955 ATM ID 70018674 TRAN DATE (MMDD) 0403 TRAN TIME (HHMMSS) 130735		2.00		20.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/909714576989/Payment from PhonePe TRANSFER FROM 97216003440			201.00	221.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/909707621935/UPI TRANSFER FROM 97216003440			199.00	420.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/909714303207/Payment from PhonePe TRANSFER TO 97215003441		168.00		252.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/909728618711/Payment from PhonePe TRANSFER FROM 97216003440			168.00	420.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/909707074406/UPI TRANSFER TO 97215003441		169.00		251.15CR

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07/04/2019	07/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9097 07836601/UPI TRANSFER FROM 97216003440			8.00	259.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9097 07638156/UPI TRANSFER FROM 97216003440			169.00	428.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9097 09073871/UPI TRANSFER TO 97215003441		119.00		309.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9097 09162899/Rewar ded for doing a TRANSFER FROM 97216003440			10.00	319.15CR
07/04/2019	07/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9097 09173041/UPI TRANSFER TO 97215003441		55.00		264.15CR
08/04/2019	08/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9098 08820137/F TRANSFER TO 97215003441		175.00		89.15CR
08/04/2019	08/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9098 09644124/Hv TRANSFER FROM 97216003440			175.00	264.15CR
08/04/2019	08/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9098 13915422/Payme nt from PhonePe TRANSFER FROM 97216003440			2000.00	2264.15CR
08/04/2019	08/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9098 26667176/Payme nt from PhonePe TRANSFER TO 97215003441		2000.00		264.15CR
08/04/2019	08/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9098 14752586/UPI TRANSFER FROM 97216003440			1500.00	1764.15CR
08/04/2019	08/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9098 17575919/UPI TRANSFER TO 97215003441		1500.00		264.15CR

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09/04/2019	09/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9099 18139920/UPI TRANSFER TO 97215003441		35.00		229.15CR
09/04/2019	09/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9099 18946455/Rewar ded for doing a TRANSFER FROM 97216003440			10.00	239.15CR
09/04/2019	09/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9099 38132009/Payme nt from PhonePe TRANSFER TO 97215003441		220.00		19.15CR
09/04/2019	09/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9099 57817260/Payme nt from PhonePe TRANSFER FROM 97216003440			220.00	239.15CR
10/04/2019	10/04/2019	PALAMANER	CSH DEP SEQ NO 7195 ATM ID S1H003441 TRAN DATE (MMDD) 0410 TRAN TIME (HHMMSS) 122835			2400.00	2639.15CR
10/04/2019	10/04/2019	PALAMANER	CSH DEP SEQ NO 7197 ATM ID S1H003441 TRAN DATE (MMDD) 0410 TRAN TIME (HHMMSS) 123015			100.00	2739.15CR
10/04/2019	10/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9100 12038636/Scratch card TRANSFER TO 97215003441		2000.00		739.15CR
10/04/2019	10/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9100 19254678/UPI TRANSFER TO 97215003441		35.00		704.15CR
12/04/2019	12/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9102 19821023/Scratch card TRANSFER TO 97215003441		302.00		402.15CR
12/04/2019	12/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9102 57521698/Payme nt from PhonePe TRANSFER TO 97215003441		198.00		204.15CR

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18/04/2019	18/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9108 17182919/Scratch card TRANSFER TO 97215003441		200.00		4.15CR
18/04/2019	18/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9108 17210949/UPI TRANSFER FROM 97216003440			12.00	16.15CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9109 76318674/Payment from PhonePe TRANSFER FROM 97216003440			169.00	185.15CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9109 19996369/Scratch card TRANSFER TO 97215003441		169.00		16.15CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9109 19901191/UPI TRANSFER FROM 97216003440			9.00	25.15CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9109 19023348/UPI TRANSFER FROM 97216003440			169.00	194.15CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9109 19087330/Scratch card TRANSFER TO 97215003441		169.00		25.15CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9109 19140776/Madhu TRANSFER FROM 97216003440			169.00	194.15CR
19/04/2019	19/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9109 57776941/Payment from PhonePe TRANSFER TO 97215003441		169.00		25.15CR
23/04/2019	23/04/2019	PALAMANER	POS PRCH ATM WDL SEQ NO 911310107030 ATM ID 87001380 TRAN DATE (MMDD) 0423 TRAN TIME (HHMMSS) 103730		10.00		15.15CR

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26/04/2019	26/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9116 08256764/Payment from PhonePe TRANSFER FROM 97216003440			2000.00	2015.15CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9116 08707004/UPI TRANSFER FROM 97216003440			499.00	2514.15CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9116 08762370/UPI TRANSFER TO 97215003441		500.00		2014.15CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9116 08717696/Hhh TRANSFER FROM 97216003440			1001.00	3015.15CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9116 08815472/UPI TRANSFER TO 97215003441		3000.00		15.15CR
26/04/2019	26/04/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/91161 9378624/201904 261952090011 TRANSFER FROM 97157003445			1.42	16.57CR
29/04/2019	29/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9119 60057968/Payment from PhonePe TRANSFER FROM 97216003440			1000.00	1016.57CR
29/04/2019	29/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9119 20248420/Scratch card TRANSFER TO 97215003441		1000.00		16.57CR
29/04/2019	29/04/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9119 20888834/Hi TRANSFER FROM 97216003440			1000.00	1016.57CR
29/04/2019	29/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9119 20605906/UPI TRANSFER TO 97215003441		1000.00		16.57CR
07/05/2019	07/05/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9127 09169947/Hi TRANSFER FROM 97216003440			150.00	166.57CR

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07/05/2019	07/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9127 09669542/UPI TRANSFER TO 97215003441		150.00		16.57CR
10/05/2019	10/05/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/91301 5734832/MPL MPL TRANSFER FROM 97157003445			10.00	26.57CR
13/05/2019	13/05/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/91330 7790537/MPL MPL TRANSFER FROM 97157003445			80.00	106.57CR
13/05/2019	13/05/2019	PALAMANER	POS PRCH ATM WDL SEQ NO 913317212586 ATM ID 00218923 TRAN DATE (MMDD) 0513 TRAN TIME (HHMMSS) 173015		0.19		106.38CR
13/05/2019	13/05/2019	PALAMANER	POS PRCH ATM WDL SEQ NO 913317213789 ATM ID 00218923 TRAN DATE (MMDD) 0513 TRAN TIME (HHMMSS) 173205		0.19		106.19CR
13/05/2019	13/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9133 41012863/Oid823 7647230@ONE9 7COMMU TRANSFER TO 97215003441		1.00		105.19CR
15/05/2019	15/05/2019	PALAMANER	POS PRCH ATM WDL SEQ NO 913507196192 ATM ID 30000233 TRAN DATE (MMDD) 0515 TRAN TIME (HHMMSS) 072316		20.00		85.19CR
15/05/2019	15/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9135 31480859/Oid825 1422890@ONE9 7COMMU TRANSFER TO 97215003441		20.00		65.19CR
16/05/2019	16/05/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/91360 6969640/MPL MPL TRANSFER FROM 97157003445			110.00	175.19CR
16/05/2019	16/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9136 30233934/Oid826 0395170@ONE9 7COMMU TRANSFER TO 97215003441		75.00		100.19CR

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17/05/2019	17/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913736045535/Oid8272300550@ONE97COMMU TRANSFER TO 97215003441		8.00		92.19CR
17/05/2019	17/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913736136755/Oid8272413024@ONE97COMMU TRANSFER TO 97215003441		10.00		82.19CR
19/05/2019	19/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913931025775/Oid8287294183@ONE97COMMU TRANSFER TO 97215003441		2.00		80.19CR
19/05/2019	19/05/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/913924687149/Payment from PhonePe TRANSFER FROM 97216003440			500.00	580.19CR
19/05/2019	19/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913938604079/Oid8290583804@ONE97COMMU TRANSFER TO 97215003441		2.00		578.19CR
19/05/2019	19/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913945538443/Payment from PhonePe TRANSFER TO 97215003441		500.00		78.19CR
23/05/2019	23/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/914344551441/Payment from PhonePe TRANSFER TO 97215003441		23.00		55.19CR
31/05/2019	31/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915138370724/NA TRANSFER TO 97215003441		13.15		42.04CR
01/06/2019	01/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915240604837/Payment for HP1559365649 TRANSFER TO 97215003441		10.00		32.04CR
01/06/2019	01/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915235231401/Oid8389811885@ONE97COMMU TRANSFER TO 97215003441		10.00		22.04CR

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01/06/2019	01/06/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/915216521701/AccVerify KB19060110581 TRANSFER FROM 97157003445			1.00	23.04CR
01/06/2019	01/06/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/915216531209/Disbursal KB190601CMKHG TRANSFER FROM 97157003445			1447.00	1470.04CR
01/06/2019	01/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915264950505/Payment from PhonePe TRANSFER TO 97215003441		1000.00		470.04CR
04/06/2019	04/06/2019	PALAMANER	POS PRCH ATM WDL SEQ NO 915508024290 ATM ID 38R00001 TRAN DATE (MMDD) 0604 TRAN TIME (HHMMSS) 085223		27.00		443.04CR
05/06/2019	05/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915636215456/Payment from PhonePe TRANSFER TO 97215003441		30.00		413.04CR
05/06/2019	05/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915652744957/Payment from PhonePe TRANSFER TO 97215003441		149.00		264.04CR
06/06/2019	06/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915720799401/ADDCASH TRANSFER TO 97215003441		20.00		244.04CR
06/06/2019	06/06/2019	PALAMANER	POS PRCH ATM WDL SEQ NO 915716270634 ATM ID 81800543 TRAN DATE (MMDD) 0606 TRAN TIME (HHMMSS) 160430		25.00		219.04CR
08/06/2019	08/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915941135794/NA TRANSFER TO 97215003441		25.00		194.04CR
12/06/2019	12/06/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/916315022191/IMPS Txn TRANSFER FROM 97157003445			1.00	195.04CR

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12/06/2019	12/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/916363685541/Payment from PhonePe TRANSFER TO 97215003441		25.00		170.04CR
13/06/2019	13/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/916416750227/Payment from PhonePe TRANSFER TO 97215003441		29.00		141.04CR
15/06/2019	15/06/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/916522119055/Bank details validation TRANSFER FROM 97157003445			1.00	142.04CR
15/06/2019	15/06/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/916522349360/WinZO Withdrawl TRANSFER FROM 97157003445			19.00	161.04CR
16/06/2019	16/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/916734107613/Oid8513628649@ONE97COMMU TRANSFER TO 97215003441		20.00		141.04CR
17/06/2019	17/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/916845580854/Oid8526382832@ONE97COMMU TRANSFER TO 97215003441		67.00		74.04CR
20/06/2019	20/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/917136716492/Oid8545850833@ONE97COMMU TRANSFER TO 97215003441		10.00		64.04CR
21/06/2019	21/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/917243879399/Oid8557630644@ONE97COMMU TRANSFER TO 97215003441		24.00		40.04CR
22/06/2019	22/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/917334867886/Oid8561241771@ONE97COMMU TRANSFER TO 97215003441		15.36		24.68CR

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23/06/2019	23/06/2019	PALAMANER	E COM PUR ATM WDL SEQ NO 917411598938 ATM ID 83500149 TRAN DATE (MMDD) 0623 TRAN TIME (HHMMSS) 111318		6.00		18.68CR
24/06/2019	24/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9175 42954043/Oid857 9766885@ONE9 7COMMU TRANSFER TO 97215003441		9.00		9.68CR
24/06/2019	24/06/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9175 42956359/expres s TRANSFER FROM 97216003440			9.00	18.68CR
24/06/2019	24/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9175 43157503/Oid857 9971752@ONE9 7COMMU TRANSFER TO 97215003441		9.00		9.68CR
25/06/2019	25/06/2019	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/17000299 TRANSFER FROM 951614215			1800.00	1809.68CR
25/06/2019	25/06/2019	PALAMANER	E COM PUR ATM WDL SEQ NO 917610973048 ATM ID 70010810 TRAN DATE (MMDD) 0625 TRAN TIME (HHMMSS) 105912		1734.00		75.68CR
25/06/2019	25/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9176 45612017/Oid858 8830965@ONE9 7COMMU TRANSFER TO 97215003441		24.00		51.68CR
27/06/2019	27/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9178 42466162/Oid860 3164990@ONE9 7COMMU TRANSFER TO 97215003441		15.00		36.68CR
30/06/2019	30/06/2019		CREDIT INTEREST			1.00	37.68CR

* Statement Downloaded By D BABU S/O D NAGAPPA on Tue Jan 07 12:21:59 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.