



INDIAN BANK
H S R LAY OUT
L 82A, 15TH CROSS, 5TH MAIN , SECTOR 6 HSR LAY OUT , BANGALORE
Branch Code :01824
Account Number : 6196107117
Product type : SBCHQ-GEN-PUB-METRO-INR

.. KAVITHA
NO 387 SRI RAJ ARCADE 9TH MAIN
SECTOR -7 HSR LAYOUT
BANGALORE
Email :
Statement Date :Thu Mar 12 11:06:52 IST 2020
Cleared Balance :0.64
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				1040.69CR
01/09/2019	01/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924406497300/BHARA TPE902000760382019 TRANSFER FROM 97157018248			1129.00	2169.69CR
02/09/2019	02/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/924504071858/BHARA TPE902000760382019 TRANSFER FROM 97157018248			687.00	2856.69CR
06/09/2019	06/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/924903501264/BHAR ATPE902000760382 TRANSFER FROM 97216018243			57.00	2913.69CR
07/09/2019	07/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/925003119879/BHAR ATPE902000760382 TRANSFER FROM 97216018243			688.00	3601.69CR
08/09/2019	08/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/925103685844/BHAR ATPE902000760382 TRANSFER FROM 97216018243			348.00	3949.69CR
09/09/2019	09/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/925203311666/BHAR ATPE902000760382 TRANSFER FROM 97216018243			390.00	4339.69CR

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10/09/2019	10/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/925303917557/BHAR ATPE902000760382 TRANSFER FROM 97216018243			168.00	4507.69CR
10/09/2019	10/09/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB000000001510539 TRANSFER TO 96154011649		2739.00		1768.69CR
11/09/2019	11/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/925403541907/BHAR ATPE902000760382 TRANSFER FROM 97216018243			483.00	2251.69CR
12/09/2019	12/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925506404107/BHARA TPE902000760382019 TRANSFER FROM 97157018248			438.00	2689.69CR
13/09/2019	13/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925605370457/BHARA TPE902000760382019 TRANSFER FROM 97157018248			23.00	2712.69CR
15/09/2019	15/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/925803858856/BHAR ATPE902000760382 TRANSFER FROM 97216018243			73.00	2785.69CR
15/09/2019	15/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925812175931/BHARA TPE902000760382019 TRANSFER FROM 97157018248			583.00	3368.69CR
16/09/2019	16/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/925902487328/BHAR ATPE902000760382 TRANSFER FROM 97216018243			130.00	3498.69CR
21/09/2019	21/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/926406457819/BHARA TPE902000760382019 TRANSFER FROM 97157018248			10.00	3508.69CR
22/09/2019	22/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/926511241327/BHAR ATPE902000760382 TRANSFER FROM 97216018243			558.00	4066.69CR

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23/09/2019	23/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9266 02710784/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			150.00	4216.69CR
25/09/2019	25/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9268 03914311/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			78.00	4294.69CR
25/09/2019	25/09/2019	ATM SERVICE BRANCH	CREDIT 00000748 UPI TCC 926703340108 24/09/2019			88.00	4382.69CR
27/09/2019	27/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92692 2048874/BHARA TPE9020007603 82019 TRANSFER FROM 97157018248			203.00	4585.69CR
28/09/2019	28/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9271 13262973/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			81.00	4666.69CR
28/09/2019	28/09/2019	H S R LAY OUT	BULK CHARGES SMS ALERT CHARGES Q 00000000000098 018		15.00		4651.69CR
29/09/2019	29/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9272 03586760/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			193.00	4844.69CR
30/09/2019	30/09/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9273 02021625/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			195.00	5039.69CR
30/09/2019	30/09/2019		CREDIT INTEREST			75.00	5114.69CR

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END OF STATEMENT - from Internet Banking.



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			BALANCE B/F				5114.69CR
01/10/2019	01/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927410626133/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			118.00	5232.69CR
02/10/2019	02/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927503108551/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			208.00	5440.69CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927703265875/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			6.00	5446.69CR
05/10/2019	05/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927803848104/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			268.00	5714.69CR
06/10/2019	06/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/927903504375/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			78.00	5792.69CR
07/10/2019	07/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928002049924/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			70.00	5862.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/10/2019	10/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9283 15750442/UPI TRANSFER TO 97215018244		20.00		5842.69CR
10/10/2019	10/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9283 15755764/UPI TRANSFER TO 97215018244		10.00		5832.69CR
10/10/2019	10/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9283 16888306/Verified Merchant TRANSFER TO 97215018244		16.00		5816.69CR
10/10/2019	10/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9283 19735750/UPI TRANSFER TO 97215018244		150.00		5666.69CR
10/10/2019	10/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9283 19925398/UPI TRANSFER TO 97215018244		200.00		5466.69CR
10/10/2019	10/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9283 20205896/UPI TRANSFER TO 97215018244		16.00		5450.69CR
11/10/2019	11/10/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 928321000371 ATM ID NBAN9141 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 215656		4400.00		1050.69CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9283 23713958/RAHUL M TRANSFER TO 97215018244		50.00		1000.69CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92841 2397473/750636 0269 TRANSFER FROM 97157018248			1.00	1001.69CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92841 2371042/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248			1600.00	2601.69CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9284 12097977/UPI TRANSFER TO 97215018244		1600.00		1001.69CR

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12/10/2019	12/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928505343974/BHARA TPE902000760382019 TRANSFER FROM 97157018248			140.00	1141.69CR
12/10/2019	12/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928515290036/ZestMoney Bank check TRANSFER FROM 97157018248			1.00	1142.69CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928603370166/BHARATPE902000760382 TRANSFER FROM 97216018243			253.00	1395.69CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928617474915/UPI TRANSFER FROM 97216018243			800.00	2195.69CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928618727018/UPI TRANSFER TO 97215018244		800.00		1395.69CR
14/10/2019	14/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928702019862/BHARATPE902000760382 TRANSFER FROM 97216018243			65.00	1460.69CR
14/10/2019	14/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928706063443/UPI TRANSFER FROM 97216018243			17.00	1477.69CR
15/10/2019	15/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/928803718212/BHARATPE902000760382 TRANSFER FROM 97216018243			168.00	1645.69CR
15/10/2019	15/10/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 928808014867 ATM ID NBAN9141 TRAN DATE (MMDD) 1015 TRAN TIME (HHMMSS) 085550		100.00		1545.69CR
15/10/2019	15/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928814855728/UPI TRANSFER TO 97215018244		250.00		1295.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/10/2019	15/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9288 14474054/UPI TRANSFER FROM 97216018243			15.00	1310.69CR
16/10/2019	16/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92890 5298619/BHARA TPE9020007603 82019 TRANSFER FROM 97157018248			248.00	1558.69CR
16/10/2019	16/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9289 09698465/UPI TRANSFER TO 97215018244		15.00		1543.69CR
16/10/2019	16/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9289 17180733/UPI TRANSFER FROM 97216018243			2500.00	4043.69CR
16/10/2019	16/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9289 18926737/UPI TRANSFER TO 97215018244		3000.00		1043.69CR
17/10/2019	17/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9290 18857372/UPI TRANSFER FROM 97216018243			1000.00	2043.69CR
17/10/2019	17/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9290 18898242/UPI TRANSFER TO 97215018244		1000.00		1043.69CR
18/10/2019	18/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9291 16244540/Pay To Fresh N bake TRANSFER TO 97215018244		17.00		1026.69CR
19/10/2019	19/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92921 2217842/BHARA TPE9020007603 82019 TRANSFER FROM 97157018248			119.00	1145.69CR
19/10/2019	19/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9292 18336484/UPI TRANSFER FROM 97216018243			3000.00	4145.69CR
19/10/2019	19/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9292 18531882/UPI TRANSFER TO 97215018244		3000.00		1145.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/10/2019	19/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929218473781/Disbursal KB191019WAKWY TRANSFER FROM 97157018248			4510.00	5655.69CR
19/10/2019	19/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929219902516/UPI TRANSFER TO 97215018244		4500.00		1155.69CR
20/10/2019	20/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929307211997/BHARA TPE902000760382019 TRANSFER FROM 97157018248			353.00	1508.69CR
20/10/2019	20/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929307806541/UPI TRANSFER FROM 97216018243			1.10	1509.79CR
20/10/2019	20/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929312652232/UPI TRANSFER TO 97215018244		500.00		1009.79CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929384456153/Payment from PhonePe TRANSFER FROM 97216018243			7385.00	8394.79CR
21/10/2019	21/10/2019	H S R LAY OUT	POS PRCH POS TXN SEQ NO 929321023918 POS ID 62721889 DATE (MMDD) 1020 TIME (HHMMSS) 211210		7385.00		1009.79CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929402839899/BHARATPE902000760382 TRANSFER FROM 97216018243			70.00	1079.79CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929418220948/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248			3600.00	4679.79CR
21/10/2019	21/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929419126952/UPI TRANSFER TO 97215018244		1000.00		3679.79CR

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21/10/2019	21/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929419144296/UPI TRANSFER TO 97215018244		2600.00		1079.79CR
22/10/2019	22/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929503346671/BHAR ATPE902000760382 TRANSFER FROM 97216018243			148.00	1227.79CR
23/10/2019	23/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929521109158/UPI TRANSFER FROM 97216018243			37.00	1264.79CR
23/10/2019	23/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929603875234/BHAR ATPE902000760382 TRANSFER FROM 97216018243			258.00	1522.79CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929623426014/UPI TRANSFER TO 97215018244		300.00		1222.79CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929703407093/BHAR ATPE902000760382 TRANSFER FROM 97216018243			283.00	1505.79CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/929707856645/191010010330505932A1910 TRANSFER FROM 97157018248			4500.00	6005.79CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929707691558/UPI TRANSFER TO 97215018244		4200.00		1805.79CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929712925714/UPI TRANSFER FROM 97216018243			236.00	2041.79CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929712932290/BigTreeEntertainmentPvtL TRANSFER TO 97215018244		236.40		1805.39CR
24/10/2019	24/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929718075731/UPI TRANSFER TO 97215018244		23.00		1782.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/10/2019	25/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929802964753/BHARATPE902000760382 TRANSFER FROM 97216018243			613.00	2395.39CR
26/10/2019	26/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929902628453/BHARATPE902000760382 TRANSFER FROM 97216018243			723.00	3118.39CR
26/10/2019	26/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/929910768741/PE902000760389298841 TRANSFER FROM 97216018243			40.00	3158.39CR
27/10/2019	27/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930003162469/BHARATPE902000760382 TRANSFER FROM 97216018243			108.00	3266.39CR
28/10/2019	28/10/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 930110011809 ATM ID NBAN9141 TRAN DATE (MMDD) 1028 TRAN TIME (HHMMSS) 104420 OTH BANK CHGS BALENQ 930210016971N BAN9141		1500.00		1766.39CR
29/10/2019	29/10/2019	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1756.39CR
29/10/2019	29/10/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 930210017760 ATM ID NBAN9141 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 101613		600.00		1156.39CR
29/10/2019	29/10/2019	H S R LAY OUT	ATM WDL FEE		20.00		1136.39CR
29/10/2019	29/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930256945639/Payment from PhonePe TRANSFER FROM 97216018243			2500.00	3636.39CR
29/10/2019	29/10/2019	H S R LAY OUT	POS PRCH POS TXN SEQ NO 930215906878 POS ID 4536626M DATE (MMDD) 1029 TIME (HHMMSS) 151632		2200.00		1436.39CR

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29/10/2019	29/10/2019	H S R LAY OUT	POS PRCH POS TXN SEQ NO 930215000523 POS ID 47095034 DATE (MMDD) 1029 TIME (HHMMSS) 154101		100.00		1336.39CR
30/10/2019	30/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9302 22778247/UPI TRANSFER TO 97215018244		300.00		1036.39CR
30/10/2019	30/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9303 03683955/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			1501.00	2537.39CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9304 03189242/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			538.00	3075.39CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9304 17365747/Payme nt from PhonePe TRANSFER FROM 97216018243			1000.00	4075.39CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9304 17455738/UPI TRANSFER TO 97215018244		1000.00		3075.39CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9304 18486318/UPI TRANSFER TO 97215018244		1000.00		2075.39CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9304 19526006/UPI TRANSFER TO 97215018244		500.00		1575.39CR

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			BALANCE B/F				1575.39CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930503756148/BHARATPE902000760382 TRANSFER FROM 97216018243			198.00	1773.39CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930603279368/BHARATPE902000760382 TRANSFER FROM 97216018243			263.00	2036.39CR
02/11/2019	02/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930613156875/UPI TRANSFER TO 97215018244		200.00		1836.39CR
03/11/2019	03/11/2019	H S R LAY OUT	POS PRCH POS TXN SEQ NO 930622009394 POS ID 27103084 DATE (MMDD) 1102 TIME (HHMMSS) 220910		192.00		1644.39CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930622965028/UPI TRANSFER TO 97215018244		500.00		1144.39CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930623140202/UPI TRANSFER TO 97215018244		144.00		1000.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9307 03795796/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			358.00	1358.39CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9307 20519057/Hii TRANSFER FROM 97216018243			200.00	1558.39CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 06506557/UPI TRANSFER TO 97215018244		200.00		1358.39CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9308 11409481/UPI TRANSFER FROM 97216018243			500.00	1858.39CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 12714814/UPI TRANSFER TO 97215018244		500.00		1358.39CR
04/11/2019	04/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9308 18950046/UPI TRANSFER TO 97215018244		16.00		1342.39CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9309 03949106/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			1003.00	2345.39CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9309 11971789/Payment from PhonePe TRANSFER FROM 97216018243			1950.00	4295.39CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003953758 TRANSFER TO 96154011649		1919.00		2376.39CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9309 18730337/UPI TRANSFER TO 97215018244		100.00		2276.39CR
05/11/2019	05/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9309 18735414/UPI TRANSFER TO 97215018244		900.00		1376.39CR

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 09766886/UPI TRANSFER TO 97215018244		15.00		1361.39CR
07/11/2019	07/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9311 03011738/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			610.00	1971.39CR
07/11/2019	07/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93111 3340021/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248			5000.00	6971.39CR
07/11/2019	07/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 931114016827 ATM ID NBAN9141 TRAN DATE (MMDD) 1107 TRAN TIME (HHMMSS) 143409		5900.00		1071.39CR
08/11/2019	08/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9312 11611229/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			138.00	1209.39CR
09/11/2019	09/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9313 03000760/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			1275.00	2484.39CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9314 03391193/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			540.00	3024.39CR
10/11/2019	10/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 931408886297 ATM ID MPZ03209 TRAN DATE (MMDD) 1110 TRAN TIME (HHMMSS) 082249		2000.00		1024.39CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9316 03313670/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			660.00	1684.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9316 44359212/Payment from PhonePe TRANSFER FROM 97216018243			2000.00	3684.39CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9316 11504265/UPI TRANSFER TO 97215018244		2000.00		1684.39CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9316 11715291/UPI TRANSFER FROM 97216018243			26.00	1710.39CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9316 11716941/UPI TRANSFER FROM 97216018243			9.00	1719.39CR
12/11/2019	12/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9316 17098711/UPI TRANSFER TO 97215018244		20.00		1699.39CR
13/11/2019	13/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9317 03126625/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			650.00	2349.39CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9318 03564482/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			555.00	2904.39CR
14/11/2019	14/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 931807612122 ATM ID MPZ03209 TRAN DATE (MMDD) 1114 TRAN TIME (HHMMSS) 070339		1000.00		1904.39CR
14/11/2019	14/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9318 18241210/UPI TRANSFER TO 97215018244		900.00		1004.39CR
15/11/2019	15/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9319 04036715/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			2790.00	3794.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/11/2019	15/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931911444961/Verified Merchant TRANSFER TO 97215018244		1070.00		2724.39CR
15/11/2019	15/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 931912461993 ATM ID KLON2644 TRAN DATE (MMDD) 1115 TRAN TIME (HHMMSS) 124528		500.00		2224.39CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/931920453556/UPI TRANSFER TO 97215018244		300.00		1924.39CR
16/11/2019	16/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932003448210/BHAR ATPE902000760382 TRANSFER FROM 97216018243			685.00	2609.39CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932115032799/BHAR ATPE902000760382 TRANSFER FROM 97216018243			1050.00	3659.39CR
18/11/2019	18/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932203298505/BHAR ATPE902000760382 TRANSFER FROM 97216018243			400.00	4059.39CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932303737680/BHAR ATPE902000760382 TRANSFER FROM 97216018243			770.00	4829.39CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932315437111/UPI TRANSFER TO 97215018244		500.00		4329.39CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932315011073/UPI TRANSFER FROM 97216018243			9.00	4338.39CR
19/11/2019	19/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 932316021087 ATM ID 00813283 TRAN DATE (MMDD) 1119 TRAN TIME (HHMMSS) 164653		2000.00		2338.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/11/2019	19/11/2019	H S R LAY OUT	ATM WDL FEE		20.00		2318.39CR
20/11/2019	20/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 932412463265 ATM ID KLON2644 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 124111		1100.00		1218.39CR
20/11/2019	20/11/2019	H S R LAY OUT	ATM WDL FEE		20.00		1198.39CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932412082627/UPI TRANSFER FROM 97216018243			10.00	1208.39CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932415090226/191010010330505932A1911 TRANSFER FROM 97157018248			5500.00	6708.39CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932432547666/Payment from PhonePe TRANSFER TO 97215018244		5000.00		1708.39CR
20/11/2019	20/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932416882114/UPI TRANSFER TO 97215018244		500.00		1208.39CR
20/11/2019	20/11/2019	H S R LAY OUT	POS PRCH POS TXN SEQ NO 932418987894 POS ID 0138280M DATE (MMDD) 1120 TIME (HHMMSS) 184621		40.00		1168.39CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932503568183/BHARATPE902000760382 TRANSFER FROM 97216018243			820.00	1988.39CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932510751499/UPI TRANSFER TO 97215018244		200.00		1788.39CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932512334735/DisbursalKB191121VLOPS TRANSFER FROM 97157018248			4599.00	6387.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932512540332/UPI TRANSFER TO 97215018244		4599.00		1788.39CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932513374672/BHARA TPE902000760382019 TRANSFER FROM 97157018248			785.00	2573.39CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932627411841/Payment from PhonePe TRANSFER TO 97215018244		1500.00		1073.39CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932610044861/BHARATPE902000760382 TRANSFER FROM 97216018243			675.00	1748.39CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932632079284/Payment from PhonePe TRANSFER TO 97215018244		400.00		1348.39CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932703439311/BHARATPE902000760382 TRANSFER FROM 97216018243			1045.00	2393.39CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932805869902/BHARATPE902000760382 TRANSFER FROM 97216018243			875.00	3268.39CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932828677697/Payment for category Id TRANSFER TO 97215018244		16.00		3252.39CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932832377645/Payment from PhonePe TRANSFER TO 97215018244		30.00		3222.39CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932819170203/Payment from PhonePe TRANSFER TO 97215018244		200.00		3022.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/932909496773/BHARATPE902000760382019 TRANSFER FROM 97157018248			135.00	3157.39CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932912551047/UPI TRANSFER TO 97215018244		800.00		2357.39CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932915516374/UPI TRANSFER TO 97215018244		135.00		2222.39CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933003730471/BHARATPE902000760382 TRANSFER FROM 97216018243			680.00	2902.39CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933011977074/Payment from PhonePe TRANSFER FROM 97216018243			10.00	2912.39CR
26/11/2019	26/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 933011029581 ATM ID 00813283 TRAN DATE (MMDD) 1126 TRAN TIME (HHMMSS) 110949		1900.00		1012.39CR
26/11/2019	26/11/2019	H S R LAY OUT	ATM WDL FEE		20.00		992.39CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933013226242/Shankar transfer TRANSFER FROM 97216018243			2000.00	2992.39CR
26/11/2019	26/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933021310195/Payment from PhonePe TRANSFER FROM 97216018243			110.00	3102.39CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933088694203/Payment from PhonePe TRANSFER TO 97215018244		2000.00		1102.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933103169001/BHARATPE902000760382 TRANSFER FROM 97216018243			765.00	1867.39CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933109463303/UPI TRANSFER TO 97215018244		820.00		1047.39CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933205248381/BHARATPE902000760382019 TRANSFER FROM 97157018248			1195.00	2242.39CR
28/11/2019	28/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 933215031388 ATM ID NBAN9141 TRAN DATE (MMDD) 1128 TRAN TIME (HHMMSS) 150254		900.00		1342.39CR
28/11/2019	28/11/2019	H S R LAY OUT	ATM WDL FEE		20.00		1322.39CR
28/11/2019	28/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933222709841/UPI TRANSFER FROM 97216018243			170.00	1492.39CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933303021667/BHARATPE902000760382 TRANSFER FROM 97216018243			745.00	2237.39CR
29/11/2019	29/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 933311003173 ATM ID 00813325 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 111033		1000.00		1237.39CR
29/11/2019	29/11/2019	H S R LAY OUT	ATM WDL FEE		20.00		1217.39CR
29/11/2019	29/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 933311011036 ATM ID 00813325 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 111203		200.00		1017.39CR
29/11/2019	29/11/2019	H S R LAY OUT	ATM WDL FEE		20.00		997.39CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/11/2019	30/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933403535725/BHARATPE902000760382 TRANSFER FROM 97216018243 OTH BANK CHGS BALENQ 933414020823N BAN9141			650.00	1647.39CR
30/11/2019	30/11/2019	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1637.39CR
30/11/2019	30/11/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 933414021198 ATM ID NBAN9141 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 144806		600.00		1037.39CR
30/11/2019	30/11/2019	H S R LAY OUT	ATM WDL FEE OTH BANK CHGS MINIST 933414021705N BAN9141		20.00		1017.39CR
30/11/2019	30/11/2019	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1007.39CR

* Statement Downloaded By .. KAVITHA on Thu Mar 12 11:11:46 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.



INDIAN BANK

H S R LAY OUT

L 82A, 15TH CROSS, 5TH MAIN , SECTOR 6 HSR LAY OUT , BANGALORE

Branch Code :01824

Account Number : 6196107117

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

.. KAVITHA

NO 387 SRI RAJ ARCADE 9TH MAIN

SECTOR -7 HSR LAYOUT

BANGALORE

Email :

Statement Date :Thu Mar 12 11:14:13 IST 2020

Cleared Balance :0.64

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				1007.39CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933505031307/BHARA TPE902000760382019 TRANSFER FROM 97157018248			535.00	1542.39CR
01/12/2019	01/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933510535185/Payment from PhonePe TRANSFER TO 97215018244		500.00		1042.39CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933603968860/BHARATPE902000760382 TRANSFER FROM 97216018243			850.00	1892.39CR
02/12/2019	02/12/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 933609024811 ATM ID 00813325 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 091059		800.00		1092.39CR
03/12/2019	03/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/933703450127/BHARATPE902000760382 TRANSFER FROM 97216018243			635.00	1727.39CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/933721164275/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248			6500.00	8227.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9337 21276357/UPI TRANSFER TO 97215018244		6500.00		1727.39CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9338 03078181/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			1685.00	3412.39CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9338 13463871/Verified Merchant TRANSFER TO 97215018244		176.00		3236.39CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9338 13546279/UPI TRANSFER TO 97215018244		2030.00		1206.39CR
04/12/2019	04/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9338 15999943/UPI TRANSFER TO 97215018244		40.00		1166.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 03587678/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			940.00	2106.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 08879340/Payment from PhonePe TRANSFER FROM 97216018243			1400.00	3506.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 13758903/PE902 00076038933913 5 TRANSFER FROM 97216018243			40.00	3546.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 13760241/PE902 00076038933913 6 TRANSFER FROM 97216018243			40.00	3586.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 13762613/PE902 00076038933913 8 TRANSFER FROM 97216018243			90.00	3676.39CR
05/12/2019	05/12/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003953758 TRANSFER TO 96154011649		2027.00		1649.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 14782111/PE902 00076038933914 8 TRANSFER FROM 97216018243			40.00	1689.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 14792393/PE902 00076038933956 4 TRANSFER FROM 97216018243			60.00	1749.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9339 16681106/UPI TRANSFER TO 97215018244		500.00		1249.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 20994983/PE902 00076038933920 4 TRANSFER FROM 97216018243			65.00	1314.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 20997693/PE902 00076038933940 0 TRANSFER FROM 97216018243			100.00	1414.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 21029124/PE902 00076038933945 3 TRANSFER FROM 97216018243			40.00	1454.39CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9339 88434072/Ragul TRANSFER FROM 97216018243			500.00	1954.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 09203616/PE902 00076038934018 5 TRANSFER FROM 97216018243			25.00	1979.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 10211988/PE902 00076038934034 0 TRANSFER FROM 97216018243			50.00	2029.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 10225749/PE902 00076038934010 9 TRANSFER FROM 97216018243			30.00	2059.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9340 10853155/UPI TRANSFER TO 97215018244		558.00		1501.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 13282866/PE902 00076038934013 6 TRANSFER FROM 97216018243			160.00	1661.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 13293162/PE902 00076038934026 2 TRANSFER FROM 97216018243			40.00	1701.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 13295726/PE902 00076038934013 7 TRANSFER FROM 97216018243			110.00	1811.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 13303811/PE902 00076038934026 6 TRANSFER FROM 97216018243			40.00	1851.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 14318704/PE902 00076038934028 3 TRANSFER FROM 97216018243			30.00	1881.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 14319798/PE902 00076038934014 6 TRANSFER FROM 97216018243			220.00	2101.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9340 14131437/UPI TRANSFER TO 97215018244		1100.00		1001.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	CREDIT UPI TCC 933921003825 12/05/2019			45.00	1046.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 20513304/PE902 00076038934020 2 TRANSFER FROM 97216018243			40.00	1086.39CR

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06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 20544888/PE902 00076038934020 1 TRANSFER FROM 97216018243			160.00	1246.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 21553760/PE902 00076038934063 3 TRANSFER FROM 97216018243			220.00	1466.39CR
06/12/2019	06/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 21553774/PE902 00076038934084 6 TRANSFER FROM 97216018243			40.00	1506.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93402 1492373/PE9020 00760389340217 429 TRANSFER FROM 97157018248			50.00	1556.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9340 22532201/UPI TRANSFER FROM 97216018243			300.00	1856.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93402 3028017/PE9020 00760389340452 119 TRANSFER FROM 97157018248			30.00	1886.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9341 08161587/UPI TRANSFER TO 97215018244		300.00		1586.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9341 08729228/PE902 00076038934108 9 TRANSFER FROM 97216018243			25.00	1611.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9341 09736983/PE902 00076038934109 4 TRANSFER FROM 97216018243			25.00	1636.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9341 09746692/PE902 00076038934133 2 TRANSFER FROM 97216018243			75.00	1711.39CR

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07/12/2019	07/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934110771362/UPI TRANSFER TO 97215018244		700.00		1011.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934113396896/PE902000760389341529681 TRANSFER FROM 97157018248			40.00	1051.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934113849244/PE902000760389341525 TRANSFER FROM 97216018243			40.00	1091.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934113848494/PE902000760389341135 TRANSFER FROM 97216018243			30.00	1121.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934114854249/PE902000760389341146 TRANSFER FROM 97216018243			55.00	1176.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934114862565/PE902000760389341427 TRANSFER FROM 97216018243			40.00	1216.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934115491771/PE902000760389341132149 TRANSFER FROM 97157018248			90.00	1306.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934120045690/PE902000760389341601 TRANSFER FROM 97216018243			60.00	1366.39CR
07/12/2019	07/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934120046839/PE902000760389341209 TRANSFER FROM 97216018243			90.00	1456.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934122097157/PE902000760389341224 TRANSFER FROM 97216018243			130.00	1586.39CR

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08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9342 09210032/PE902 00076038934218 9 TRANSFER FROM 97216018243			140.00	1726.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9342 12832534/UPI TRANSFER TO 97215018244		700.00		1026.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9342 13311178/PE902 00076038934213 5 TRANSFER FROM 97216018243			30.00	1056.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9342 13318623/PE902 00076038934252 4 TRANSFER FROM 97216018243			30.00	1086.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9342 14328782/PE902 00076038934228 7 TRANSFER FROM 97216018243			225.00	1311.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9342 14332821/PE902 00076038934242 3 TRANSFER FROM 97216018243			60.00	1371.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9342 14344647/PE902 00076038934256 5 TRANSFER FROM 97216018243			120.00	1491.39CR
08/12/2019	08/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9342 14345717/PE902 00076038934214 6 TRANSFER FROM 97216018243			120.00	1611.39CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9343 09712585/PE902 00076038934333 2 TRANSFER FROM 97216018243			30.00	1641.39CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9343 14845699/PE902 00076038934338 6 TRANSFER FROM 97216018243			40.00	1681.39CR

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09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9343 15856666/PE902 00076038934330 1 TRANSFER FROM 97216018243			160.00	1841.39CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9343 20031284/PE902 00076038934320 2 TRANSFER FROM 97216018243			50.00	1891.39CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9343 20040722/PE902 00076038934360 3 TRANSFER FROM 97216018243			45.00	1936.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9343 22080734/PE902 00076038934346 2 TRANSFER FROM 97216018243			35.00	1971.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9344 09073944/UPI TRANSFER TO 97215018244		970.00		1001.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9344 09077688/UPI TRANSFER FROM 97216018243			7.00	1008.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9344 09131222/Rewar ded for upgradi TRANSFER FROM 97216018243			12.00	1020.39CR
10/12/2019	10/12/2019	CDPC CHENNAI	CHQ BK FEE		80.00		940.39CR
10/12/2019	10/12/2019	CDPC CHENNAI	CHQ BK FEE		80.00		860.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9344 13324225/PE902 00076038934413 8 TRANSFER FROM 97216018243			30.00	890.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93441 4211676/PE9020 00760389344381 508 TRANSFER FROM 97157018248			80.00	970.39CR

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10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934414349237/PE902000760389344427 TRANSFER FROM 97216018243			40.00	1010.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934415381203/PE902000760389344154 TRANSFER FROM 97216018243			865.00	1875.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934415389778/PE902000760389344159 TRANSFER FROM 97216018243			80.00	1955.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/934416302985/PE902000760389343567686 TRANSFER FROM 97157018248			40.00	1995.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934419509791/PE902000760389344194 TRANSFER FROM 97216018243			60.00	2055.39CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934420528980/PE902000760389344607 TRANSFER FROM 97216018243			45.00	2100.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934421574141/PE902000760389344213 TRANSFER FROM 97216018243			175.00	2275.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934509722421/PE902000760389345095 TRANSFER FROM 97216018243			30.00	2305.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/934511191888/UPI TRANSFER TO 97215018244		1300.00		1005.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/934513833875/PE902000760389345137 TRANSFER FROM 97216018243			165.00	1170.39CR

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11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9345 14850545/PE902 00076038934542 2 TRANSFER FROM 97216018243			70.00	1240.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9345 14852199/PE902 00076038934556 9 TRANSFER FROM 97216018243			250.00	1490.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9345 14856311/PE902 00076038934528 3 TRANSFER FROM 97216018243			30.00	1520.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9345 17959128/PE902 00076038934517 0 TRANSFER FROM 97216018243			40.00	1560.39CR
11/12/2019	11/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9345 21082470/PE902 00076038934521 6 TRANSFER FROM 97216018243			40.00	1600.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9345 21096218/PE902 00076038934521 3 TRANSFER FROM 97216018243			250.00	1850.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9345 21108829/PE902 00076038934584 7 TRANSFER FROM 97216018243			40.00	1890.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 09270960/PE902 00076038934618 3 TRANSFER FROM 97216018243			25.00	1915.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9346 10254158/UPI TRANSFER TO 97215018244		915.00		1000.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 10290373/PE902 00076038934640 7 TRANSFER FROM 97216018243			25.00	1025.39CR

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12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 13376880/PE902 00076038934639 0 TRANSFER FROM 97216018243			40.00	1065.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 14396458/PE902 00076038934614 7 TRANSFER FROM 97216018243			40.00	1105.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 14406848/PE902 00076038934656 3 TRANSFER FROM 97216018243			40.00	1145.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 15422098/PE902 00076038934645 6 TRANSFER FROM 97216018243			160.00	1305.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 18522336/PE902 00076038934618 3 TRANSFER FROM 97216018243			20.00	1325.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 20630366/PE902 00076038934680 8 TRANSFER FROM 97216018243			85.00	1410.39CR
12/12/2019	12/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 20631191/PE902 00076038934620 6 TRANSFER FROM 97216018243			40.00	1450.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9346 22684886/PE902 00076038934646 9 TRANSFER FROM 97216018243			80.00	1530.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 09817003/PE902 00076038934709 0 TRANSFER FROM 97216018243			50.00	1580.39CR

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13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 09825354/PE902 00076038934718 4 TRANSFER FROM 97216018243			25.00	1605.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 10834180/PE902 00076038934720 8 TRANSFER FROM 97216018243			25.00	1630.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 10842946/PE902 00076038934710 3 TRANSFER FROM 97216018243			25.00	1655.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9347 10176322/UPI TRANSFER TO 97215018244		600.00		1055.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 13917923/PE902 00076038934739 5 TRANSFER FROM 97216018243			40.00	1095.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 20118465/PE902 00076038934760 1 TRANSFER FROM 97216018243			65.00	1160.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 20120069/PE902 00076038934760 3 TRANSFER FROM 97216018243			60.00	1220.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 20121889/PE902 00076038934780 8 TRANSFER FROM 97216018243			10.00	1230.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 20135072/PE902 00076038934720 1 TRANSFER FROM 97216018243			155.00	1385.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 21152881/PE902 00076038934721 2 TRANSFER FROM 97216018243			60.00	1445.39CR

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13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 21156117/PE902 00076038934763 2 TRANSFER FROM 97216018243			50.00	1495.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 21161057/PE902 00076038934742 9 TRANSFER FROM 97216018243			180.00	1675.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 21991283/UPI TRANSFER FROM 97216018243			9100.00	10775.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 21181151/PE902 00076038934742 0 TRANSFER FROM 97216018243			40.00	10815.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 21186150/PE902 00076038934784 8 TRANSFER FROM 97216018243			40.00	10855.39CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9347 22191817/PE902 00076038934722 7 TRANSFER FROM 97216018243			100.00	10955.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 10344581/PE902 00076038934810 8 TRANSFER FROM 97216018243			45.00	11000.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 10349899/PE902 00076038934810 9 TRANSFER FROM 97216018243			25.00	11025.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 13429040/PE902 00076038934826 3 TRANSFER FROM 97216018243			50.00	11075.39CR

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14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 13437466/PE902 00076038934813 4 TRANSFER FROM 97216018243			30.00	11105.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 13447051/PE902 00076038934837 6 TRANSFER FROM 97216018243			40.00	11145.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 14449368/PE902 00076038934856 8 TRANSFER FROM 97216018243			30.00	11175.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 14469980/PE902 00076038934856 3 TRANSFER FROM 97216018243			40.00	11215.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 14472508/PE902 00076038934814 3 TRANSFER FROM 97216018243			40.00	11255.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 14473647/PE902 00076038934856 3 TRANSFER FROM 97216018243			40.00	11295.39CR
14/12/2019	14/12/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 934816015018 ATM ID 00813283 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 161723		2000.00		9295.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9348 16215281/UPI TRANSFER TO 97215018244		1020.00		8275.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9348 16244906/UPI TRANSFER TO 97215018244		7000.00		1275.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 20638896/PE902 00076038934840 1 TRANSFER FROM 97216018243			15.00	1290.39CR

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14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 20644412/PE902 00076038934820 3 TRANSFER FROM 97216018243			30.00	1320.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 20660960/PE902 00076038934880 3 TRANSFER FROM 97216018243			50.00	1370.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 21671394/PE902 00076038934821 0 TRANSFER FROM 97216018243			100.00	1470.39CR
14/12/2019	14/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9348 21672027/PE902 00076038934821 0 TRANSFER FROM 97216018243			20.00	1490.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 09326295/PE902 00076038935009 9 TRANSFER FROM 97216018243			35.00	1525.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 14450723/PE902 00076038935056 1 TRANSFER FROM 97216018243			120.00	1645.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 14459060/PE902 00076038935028 8 TRANSFER FROM 97216018243			40.00	1685.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 14459324/PE902 00076038935042 8 TRANSFER FROM 97216018243			40.00	1725.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 17549212/PE902 00076038935041 6 TRANSFER FROM 97216018243			40.00	1765.39CR

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16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 17549688/PE902 00076038935017 3 TRANSFER FROM 97216018243			20.00	1785.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 20625707/PE902 00076038935020 7 TRANSFER FROM 97216018243			45.00	1830.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9350 21677902/PE902 00076038935042 4 TRANSFER FROM 97216018243			45.00	1875.39CR
16/12/2019	16/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9350 21048964/UPI TRANSFER TO 97215018244		5.00		1870.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9351 09841007/PE902 00076038935127 5 TRANSFER FROM 97216018243			25.00	1895.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9351 09842167/PE902 00076038935118 7 TRANSFER FROM 97216018243			25.00	1920.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9351 09844248/PE902 00076038935109 1 TRANSFER FROM 97216018243			75.00	1995.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9351 10851436/PE902 00076038935110 0 TRANSFER FROM 97216018243			25.00	2020.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9351 10101832/UPI TRANSFER TO 97215018244		1020.00		1000.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9351 10862441/PE902 00076038935130 1 TRANSFER FROM 97216018243			30.00	1030.39CR

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17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935110863641/PE902000760389351108 TRANSFER FROM 97216018243			45.00	1075.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935113931808/PE902000760389351391 TRANSFER FROM 97216018243			40.00	1115.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935114223778/PE902000760389351145599 TRANSFER FROM 97157018248			55.00	1170.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935114981366/PE902000760389351143 TRANSFER FROM 97216018243			165.00	1335.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935114984905/PE902000760389351425 TRANSFER FROM 97216018243			40.00	1375.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935114988788/PE902000760389351146 TRANSFER FROM 97216018243			55.00	1430.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935114992004/PE902000760389351427 TRANSFER FROM 97216018243			40.00	1470.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935115268976/PE902000760389351561255 TRANSFER FROM 97157018248			40.00	1510.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935115269206/PE902000760389351567714 TRANSFER FROM 97157018248			30.00	1540.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935116321123/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248			4500.00	6040.39CR

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17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935118114425/PE902000760389351184 TRANSFER FROM 97216018243			30.00	6070.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935119171308/PE902000760389351192 TRANSFER FROM 97216018243			55.00	6125.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935120001104/UPI TRANSFER TO 97215018244		1020.00		5105.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935120427081/UPI TRANSFER FROM 97216018243			9.00	5114.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935120027883/UPI TRANSFER TO 97215018244		3480.00		1634.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935120228649/PE902000760389351202 TRANSFER FROM 97216018243			35.00	1669.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935121239501/PE902000760389351636 TRANSFER FROM 97216018243			30.00	1699.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935121244650/PE902000760389351424 TRANSFER FROM 97216018243			40.00	1739.39CR
17/12/2019	17/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935121254234/PE902000760389351638 TRANSFER FROM 97216018243			40.00	1779.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935209401481/PE902000760389352361 TRANSFER FROM 97216018243			80.00	1859.39CR

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18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 09402053/PE902 00076038935227 7 TRANSFER FROM 97216018243			25.00	1884.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9352 10002488/UPI TRANSFER TO 97215018244		620.00		1264.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9352 10013107/UPI TRANSFER TO 97215018244		200.00		1064.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 10426879/PE902 00076038935210 1 TRANSFER FROM 97216018243			40.00	1104.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 13531551/PE902 00076038935252 0 TRANSFER FROM 97216018243			45.00	1149.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 13531571/PE902 00076038935213 9 TRANSFER FROM 97216018243			40.00	1189.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 13530922/PE902 00076038935252 0 TRANSFER FROM 97216018243			10.00	1199.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 13535509/PE902 00076038935213 0 TRANSFER FROM 97216018243			55.00	1254.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 13534698/PE902 00076038935226 0 TRANSFER FROM 97216018243			30.00	1284.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9352 14568491/PE902 00076038935214 5 TRANSFER FROM 97216018243			70.00	1354.39CR

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18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935214580907/PE902000760389352289 TRANSFER FROM 97216018243			40.00	1394.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935215600958/PE902000760389352152 TRANSFER FROM 97216018243			40.00	1434.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935219748669/PE902000760389352426 TRANSFER FROM 97216018243			40.00	1474.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935220825663/PE902000760389352204 TRANSFER FROM 97216018243			40.00	1514.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935220827297/PE902000760389352602 TRANSFER FROM 97216018243			60.00	1574.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935220828102/PE902000760389352204 TRANSFER FROM 97216018243			125.00	1699.39CR
18/12/2019	18/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935221853965/PE902000760389352632 TRANSFER FROM 97216018243			60.00	1759.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935309065080/PE902000760389353271 TRANSFER FROM 97216018243			30.00	1789.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935309064971/PE902000760389353189 TRANSFER FROM 97216018243			25.00	1814.39CR

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19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 11123870/PE902 00076038935311 5 TRANSFER FROM 97216018243			30.00	1844.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9353 12399563/UPI TRANSFER TO 97215018244		820.00		1024.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 13199509/PE902 00076038935313 6 TRANSFER FROM 97216018243			40.00	1064.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 13201392/PE902 00076038935339 3 TRANSFER FROM 97216018243			40.00	1104.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 13216334/PE902 00076038935337 0 TRANSFER FROM 97216018243			50.00	1154.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 14219584/PE902 00076038935328 7 TRANSFER FROM 97216018243			120.00	1274.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 14240542/PE902 00076038935342 5 TRANSFER FROM 97216018243			40.00	1314.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 14243621/PE902 00076038935314 0 TRANSFER FROM 97216018243			40.00	1354.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 15263942/PE902 00076038935360 9 TRANSFER FROM 97216018243			40.00	1394.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 16303805/PE902 00076038935332 2 TRANSFER FROM 97216018243			140.00	1534.39CR

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19/12/2019	19/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9353 21096985/UPI TRANSFER TO 97215018244		16.00		1518.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 21516835/PE902 00076038935321 3 TRANSFER FROM 97216018243			40.00	1558.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 21517065/PE902 00076038935345 8 TRANSFER FROM 97216018243			40.00	1598.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 21517195/PE902 00076038935363 3 TRANSFER FROM 97216018243			50.00	1648.39CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 21518527/PE902 00076038935321 3 TRANSFER FROM 97216018243			45.00	1693.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9353 21538428/PE902 00076038935363 1 TRANSFER FROM 97216018243			100.00	1793.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 09715662/PE902 00076038935409 3 TRANSFER FROM 97216018243			75.00	1868.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93541 0049698/PE9020 00760389354403 629 TRANSFER FROM 97157018248			30.00	1898.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9354 10400988/UPI TRANSFER TO 97215018244		800.00		1098.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 13836756/PE902 00076038935437 7 TRANSFER FROM 97216018243			500.00	1598.39CR

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20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935413839142/PE902000760389354131 TRANSFER FROM 97216018243			55.00	1653.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935413842898/PE902000760389354378 TRANSFER FROM 97216018243			40.00	1693.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935413844590/PE902000760389354523 TRANSFER FROM 97216018243			65.00	1758.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935413851806/PE902000760389354137 TRANSFER FROM 97216018243			40.00	1798.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935413211693/PE902000760389354137250 TRANSFER FROM 97157018248			110.00	1908.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935414069935/UPI TRANSFER TO 97215018244		820.00		1088.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935414878861/PE902000760389354146 TRANSFER FROM 97216018243			200.00	1288.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935415900857/PE902000760389354608 TRANSFER FROM 97216018243			30.00	1318.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935420087417/PE902000760389354441 TRANSFER FROM 97216018243			40.00	1358.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935420095764/PE902000760389354442 TRANSFER FROM 97216018243			60.00	1418.39CR

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20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 20096732/PE902 00076038935420 3 TRANSFER FROM 97216018243			30.00	1448.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 21114620/PE902 00076038935421 1 TRANSFER FROM 97216018243			40.00	1488.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 21118345/PE902 00076038935463 1 TRANSFER FROM 97216018243			75.00	1563.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 21119551/PE902 00076038935421 2 TRANSFER FROM 97216018243			60.00	1623.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 21124075/PE902 00076038935442 1 TRANSFER FROM 97216018243			65.00	1688.39CR
20/12/2019	20/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9354 21292149/UPI TRANSFER TO 97215018244		16.00		1672.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 22146399/PE902 00076038935488 2 TRANSFER FROM 97216018243			30.00	1702.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9354 22146414/PE902 00076038935422 5 TRANSFER FROM 97216018243			80.00	1782.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 09288869/PE902 00076038935509 1 TRANSFER FROM 97216018243			145.00	1927.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 10311269/PE902 00076038935510 2 TRANSFER FROM 97216018243			30.00	1957.39CR

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21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935510316745/PE902000760389355349 TRANSFER FROM 97216018243			15.00	1972.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935511334331/PE902000760389355227 TRANSFER FROM 97216018243			30.00	2002.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935512400835/UPI TRANSFER TO 97215018244		820.00		1182.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935513406763/PE902000760389355134 TRANSFER FROM 97216018243			110.00	1292.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935513420017/PE902000760389355392 TRANSFER FROM 97216018243			40.00	1332.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935514422396/PE902000760389355146 TRANSFER FROM 97216018243			30.00	1362.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935514430156/PE902000760389355146 TRANSFER FROM 97216018243			65.00	1427.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935514429860/PE902000760389355146 TRANSFER FROM 97216018243			65.00	1492.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935514434504/PE902000760389355385 TRANSFER FROM 97216018243			40.00	1532.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935514441083/PE902000760389355145 TRANSFER FROM 97216018243			40.00	1572.39CR

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21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9355 14171826/UPI TRANSFER TO 97215018244		500.00		1072.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 15461156/PE902 00076038935515 6 TRANSFER FROM 97216018243			30.00	1102.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 20625187/PE902 00076038935540 7 TRANSFER FROM 97216018243			60.00	1162.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 20635979/PE902 00076038935560 0 TRANSFER FROM 97216018243			40.00	1202.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 20652046/PE902 00076038935520 4 TRANSFER FROM 97216018243			40.00	1242.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 20660819/PE902 00076038935560 3 TRANSFER FROM 97216018243			105.00	1347.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 20662088/PE902 00076038935520 8 TRANSFER FROM 97216018243			105.00	1452.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9355 21691763/PE902 00076038935563 0 TRANSFER FROM 97216018243			20.00	1472.39CR
21/12/2019	21/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9355 22328088/UPI TRANSFER TO 97215018244		16.00		1456.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9356 09093134/UPI TRANSFER TO 97215018244		400.00		1056.39CR

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22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935611912361/PE902000760389356110 TRANSFER FROM 97216018243			40.00	1096.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935612941357/PE902000760389356122 TRANSFER FROM 97216018243			30.00	1126.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935613977557/PE902000760389356131 TRANSFER FROM 97216018243			30.00	1156.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	CREDIT UPI TCC 935520655161 21/12/2019			100.00	1256.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935613980060/PE902000760389356397 TRANSFER FROM 97216018243			60.00	1316.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935613986795/PE902000760389356527 TRANSFER FROM 97216018243			90.00	1406.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935613986873/PE902000760389356371 TRANSFER FROM 97216018243			30.00	1436.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935614987777/PE902000760389356142 TRANSFER FROM 97216018243			5.00	1441.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935614987804/PE902000760389356142 TRANSFER FROM 97216018243			90.00	1531.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935614992408/PE902000760389356148 TRANSFER FROM 97216018243			60.00	1591.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/12/2019	22/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935614016667/PE902000760389356569 TRANSFER FROM 97216018243			30.00	1621.39CR
22/12/2019	22/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935616190598/UPI TRANSFER TO 97215018244		500.00		1121.39CR
22/12/2019	22/12/2019	H S R LAY OUT	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		15.00		1106.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935708416095/PE902000760389357080 TRANSFER FROM 97216018243			25.00	1131.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935709433671/PE902000760389357273 TRANSFER FROM 97216018243			30.00	1161.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935711487016/PE902000760389357115 TRANSFER FROM 97216018243			25.00	1186.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935711487656/PE902000760389357115 TRANSFER FROM 97216018243			40.00	1226.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935713541752/PE902000760389357137 TRANSFER FROM 97216018243			110.00	1336.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935714568822/PE902000760389357565 TRANSFER FROM 97216018243			80.00	1416.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935714580541/PE902000760389357140 TRANSFER FROM 97216018243			70.00	1486.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935715615164/PE902000760389357451 TRANSFER FROM 97216018243			40.00	1526.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935720783497/PE902000760389357201 TRANSFER FROM 97216018243			30.00	1556.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935720794296/PE902000760389357204 TRANSFER FROM 97216018243			35.00	1591.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935720806813/PE902000760389357442 TRANSFER FROM 97216018243			40.00	1631.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935720807305/PE902000760389357204 TRANSFER FROM 97216018243			40.00	1671.39CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935721826037/PE902000760389357842 TRANSFER FROM 97216018243			60.00	1731.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935722857667/PE902000760389357228 TRANSFER FROM 97216018243			60.00	1791.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935809568572/Payment from PhonePe TRANSFER FROM 97216018243			3000.00	4791.39CR
24/12/2019	24/12/2019	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 935809001386 ATM ID 00813325 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 094625		3000.00		1791.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/935812155086/DisbursalKB191224DQP PS TRANSFER FROM 97157018248			4599.00	6390.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935812186079/UPI TRANSFER TO 97215018244		5390.00		1000.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935814155889/PE902000760389358429 TRANSFER FROM 97216018243			40.00	1040.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935814174474/PE902000760389358146 TRANSFER FROM 97216018243			45.00	1085.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935814176953/PE902000760389358566 TRANSFER FROM 97216018243			255.00	1340.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935820396193/PE902000760389358201 TRANSFER FROM 97216018243			65.00	1405.39CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935821421686/PE902000760389358423 TRANSFER FROM 97216018243			45.00	1450.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935822446676/PE902000760389358663 TRANSFER FROM 97216018243			50.00	1500.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935822454018/PE902000760389358441 TRANSFER FROM 97216018243			30.00	1530.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935911404758/UPI TRANSFER TO 97215018244		520.00		1010.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 11941888/UPI TRANSFER FROM 97216018243			11.00	1021.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 11941373/UPI TRANSFER FROM 97216018243			5.00	1026.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 13742301/PE902 00076038935937 0 TRANSFER FROM 97216018243			30.00	1056.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 14759878/PE902 00076038935914 8 TRANSFER FROM 97216018243			100.00	1156.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 14760242/PE902 00076038935914 8 TRANSFER FROM 97216018243			100.00	1256.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 14780649/PE902 00076038935914 0 TRANSFER FROM 97216018243			40.00	1296.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 14782822/PE902 00076038935942 2 TRANSFER FROM 97216018243			40.00	1336.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 19971055/PE902 00076038935919 3 TRANSFER FROM 97216018243			80.00	1416.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 20001568/PE902 00076038935980 8 TRANSFER FROM 97216018243			90.00	1506.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 20001695/PE902 00076038935920 9 TRANSFER FROM 97216018243			90.00	1596.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935920004189/PE902000760389359805 TRANSFER FROM 97216018243			40.00	1636.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935920005209/PE902000760389359405 TRANSFER FROM 97216018243			100.00	1736.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935921025723/PE902000760389359211 TRANSFER FROM 97216018243			40.00	1776.39CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935921025915/PE902000760389359452 TRANSFER FROM 97216018243			40.00	1816.39CR
26/12/2019	26/12/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055ACH Debit Rtn Chgs 05092019:IDIB00000000 TRANSFER TO 96285011649		115.00		1701.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936013339908/PE902000760389360520 TRANSFER FROM 97216018243			30.00	1731.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936014354281/PE902000760389360560 TRANSFER FROM 97216018243			55.00	1786.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936014356406/PE902000760389360287 TRANSFER FROM 97216018243			150.00	1936.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936015097556/PE902000760389360268541 TRANSFER FROM 97157018248			40.00	1976.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 15413665/PE902 00076038936060 2 TRANSFER FROM 97216018243			40.00	2016.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 16418032/PE902 00076038936064 2 TRANSFER FROM 97216018243			140.00	2156.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 16421158/PE902 00076038936016 6 TRANSFER FROM 97216018243			30.00	2186.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 16426188/PE902 00076038936040 6 TRANSFER FROM 97216018243			500.00	2686.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9360 19180034/UPI TRANSFER TO 97215018244		300.00		2386.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 20598642/PE902 00076038936044 6 TRANSFER FROM 97216018243			30.00	2416.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 21636787/PE902 00076038936084 2 TRANSFER FROM 97216018243			80.00	2496.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 21637529/PE902 00076038936021 6 TRANSFER FROM 97216018243			80.00	2576.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9360 21640583/PE902 00076038936021 6 TRANSFER FROM 97216018243			40.00	2616.39CR
26/12/2019	26/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9360 22325647/UPI TRANSFER TO 97215018244		1000.00		1616.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/12/2019	27/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936116277571/PE902000760389360136312 TRANSFER FROM 97157018248			40.00	1656.39CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936116307443/UPI TRANSFER TO 97215018244		600.00		1056.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936209388735/PE902000760389362091 TRANSFER FROM 97216018243			30.00	1086.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936211436216/PE902000760389362110 TRANSFER FROM 97216018243			30.00	1116.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936213497368/PE902000760389362262 TRANSFER FROM 97216018243			70.00	1186.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936213511193/PE902000760389362131 TRANSFER FROM 97216018243			30.00	1216.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936214523244/PE902000760389362142 TRANSFER FROM 97216018243			120.00	1336.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936214542525/PE902000760389362428 TRANSFER FROM 97216018243			40.00	1376.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936215569599/PE902000760389362454 TRANSFER FROM 97216018243			30.00	1406.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936220763453/PE902000760389362200 TRANSFER FROM 97216018243			55.00	1461.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 20765313/PE902 00076038936220 7 TRANSFER FROM 97216018243			55.00	1516.39CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 20769047/PE902 00076038936220 7 TRANSFER FROM 97216018243			40.00	1556.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 21795400/PE902 00076038936242 8 TRANSFER FROM 97216018243			40.00	1596.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 22311843/UPI TRANSFER TO 97215018244		200.00		1396.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 09949070/PE902 00076038936336 3 TRANSFER FROM 97216018243			45.00	1441.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 12058544/PE902 00076038936348 0 TRANSFER FROM 97216018243			85.00	1526.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 12061342/PE902 00076038936312 4 TRANSFER FROM 97216018243			60.00	1586.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 13073262/PE902 00076038936352 2 TRANSFER FROM 97216018243			40.00	1626.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 13074399/PE902 00076038936326 1 TRANSFER FROM 97216018243			120.00	1746.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 14111373/PE902 00076038936314 9 TRANSFER FROM 97216018243			85.00	1831.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 14112610/PE902 00076038936314 2 TRANSFER FROM 97216018243			85.00	1916.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 14115360/PE902 00076038936356 6 TRANSFER FROM 97216018243			100.00	2016.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 14122932/PE902 00076038936314 5 TRANSFER FROM 97216018243			90.00	2106.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9363 15137069/PE902 00076038936360 3 TRANSFER FROM 97216018243			30.00	2136.39CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9363 18425892/UPI TRANSFER TO 97215018244		1000.00		1136.39CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9364 09555198/PE902 00076038936409 7 TRANSFER FROM 97216018243			25.00	1161.39CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9364 10584511/PE902 00076038936420 9 TRANSFER FROM 97216018243			25.00	1186.39CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9364 13678052/PE902 00076038936413 9 TRANSFER FROM 97216018243			40.00	1226.39CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9364 14707870/PE902 00076038936456 7 TRANSFER FROM 97216018243			60.00	1286.39CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9364 16759879/PE902 00076038936464 5 TRANSFER FROM 97216018243			50.00	1336.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936417803987/PE902000760389364174 TRANSFER FROM 97216018243			40.00	1376.39CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936420923105/PE902000760389364403 TRANSFER FROM 97216018243			45.00	1421.39CR
30/12/2019	30/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936420926725/PE902000760389364206 TRANSFER FROM 97216018243			55.00	1476.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936421986685/PE902000760389364212 TRANSFER FROM 97216018243			69.00	1545.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936421987646/PE902000760389364843 TRANSFER FROM 97216018243			40.00	1585.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936509140726/PE902000760389365187 TRANSFER FROM 97216018243			30.00	1615.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936509142653/PE902000760389365092 TRANSFER FROM 97216018243			35.00	1650.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936509147252/PE902000760389365185 TRANSFER FROM 97216018243			50.00	1700.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936510237886/UPI TRANSFER TO 97215018244		700.00		1000.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936511206230/PE902000760389365227 TRANSFER FROM 97216018243			38.00	1038.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936513257756/PE902000760389365393 TRANSFER FROM 97216018243			30.00	1068.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	CREDIT UPI TCC 93642197519730/12/2019			60.00	1128.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936514001845/PE902000760389365140593 TRANSFER FROM 97157018248			80.00	1208.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936514323810/PE902000760389365148 TRANSFER FROM 97216018243			30.00	1238.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936515355663/PE902000760389365600 TRANSFER FROM 97216018243			80.00	1318.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936515361230/PE902000760389365159 TRANSFER FROM 97216018243			80.00	1398.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/936518374350/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248			7000.00	8398.39CR
31/12/2019	31/12/2019	H S R LAY OUT	POS PRCH POS TXN SEQ NO 936519910684 POS ID 79251982 DATE (MMDD) 1231 TIME (HHMMSS) 191145		5100.00		3298.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936519546246/PE902000760389365385 TRANSFER FROM 97216018243			60.00	3358.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936520587977/PE902000760389365402 TRANSFER FROM 97216018243			50.00	3408.39CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936520589688/PE902000760389365408 TRANSFER FROM 97216018243			30.00	3438.39CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936521607084/PE902000760389365423 TRANSFER FROM 97216018243			95.00	3533.39CR
31/12/2019	31/12/2019		CREDIT INTEREST			20.00	3553.39CR

* Statement Downloaded By .. KAVITHA on Thu Mar 12 11:14:13 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.



INDIAN BANK
H S R LAY OUT
L 82A, 15TH CROSS, 5TH MAIN , SECTOR 6 HSR LAY OUT , BANGALORE
Branch Code :01824
Account Number : 6196107117
Product type : SBCHQ-GEN-PUB-METRO-INR

.. KAVITHA
NO 387 SRI RAJ ARCADE 9TH MAIN
SECTOR -7 HSR LAYOUT
BANGALORE
Email :
Statement Date :Thu Mar 12 11:30:05 IST 2020
Cleared Balance :0.64
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				3553.39CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/000104654227/UPI TRANSFER FROM 97216018243			11.00	3564.39CR
01/01/2020	01/01/2020	H S R LAY OUT	POS PRCH POS TXN SEQ NO 000109625742 POS ID KA015651 DATE (MMDD) 0101 TIME (HHMMSS) 094020		400.00		3164.39CR
01/01/2020	01/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000109211070 ATM ID KBNA6770 TRAN DATE (MMDD) 0101 TRAN TIME (HHMMSS) 094306		500.00		2664.39CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/000110855417/PE902000760380001208 TRANSFER FROM 97216018243			70.00	2734.39CR
01/01/2020	01/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000116474785 ATM ID KLON2644 TRAN DATE (MMDD) 0101 TRAN TIME (HHMMSS) 164028		1500.00		1234.39CR

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02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 09367113/PE902 00076038000236 5 TRANSFER FROM 97216018243			20.00	1254.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 09367866/PE902 00076038000209 2 TRANSFER FROM 97216018243			30.00	1284.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 09372853/PE902 00076038000209 7 TRANSFER FROM 97216018243			65.00	1349.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00021 1165937/PE9020 00760389365212 177 TRANSFER FROM 97157018248			95.00	1444.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 13457634/PE902 00076038000239 0 TRANSFER FROM 97216018243			40.00	1484.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 14509915/PE902 00076038000242 9 TRANSFER FROM 97216018243			180.00	1664.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 15536226/PE902 00076038000260 9 TRANSFER FROM 97216018243			40.00	1704.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 20729301/PE902 00076038000220 5 TRANSFER FROM 97216018243			30.00	1734.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 21763823/PE902 00076038000221 2 TRANSFER FROM 97216018243			40.00	1774.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 21769962/PE902 00076038000221 2 TRANSFER FROM 97216018243			100.00	1874.39CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 22817572/PE902 00076038000244 4 TRANSFER FROM 97216018243			40.00	1914.39CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0003 09981985/PE902 00076038000309 4 TRANSFER FROM 97216018243			108.00	2022.39CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0003 09987741/PE902 00076038000327 9 TRANSFER FROM 97216018243 OTH BANK CHGS BALENQ 000310475386KL ON2644			25.00	2047.39CR
03/01/2020	03/01/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		2037.39CR
03/01/2020	03/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000310475388 ATM ID KLON2644 TRAN DATE (MMDD) 0103 TRAN TIME (HHMMSS) 102937		1000.00		1037.39CR
03/01/2020	03/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1017.39CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0003 14103828/PE902 00076038000328 0 TRANSFER FROM 97216018243			40.00	1057.39CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0003 15133513/PE902 00076038000315 4 TRANSFER FROM 97216018243 OTH BANK CHGS BALENQ 000320010582B ECN1615			110.00	1167.39CR
03/01/2020	03/01/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1157.39CR

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03/01/2020	03/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0003 20306602/PE902 00076038000320 6 TRANSFER FROM 97216018243			105.00	1262.39CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0003 21331028/PE902 00076038000321 1 TRANSFER FROM 97216018243			30.00	1292.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 10530842/PE902 00076038000410 1 TRANSFER FROM 97216018243			65.00	1357.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 14636299/PE902 00076038000428 3 TRANSFER FROM 97216018243			40.00	1397.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 14639116/PE902 00076038000442 4 TRANSFER FROM 97216018243			60.00	1457.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 14638400/PE902 00076038000442 2 TRANSFER FROM 97216018243			85.00	1542.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 14644728/PE902 00076038000428 7 TRANSFER FROM 97216018243			120.00	1662.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 14654997/PE902 00076038000414 4 TRANSFER FROM 97216018243			80.00	1742.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 15658670/PE902 00076038000415 1 TRANSFER FROM 97216018243			30.00	1772.39CR

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04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 16708330/PE902 00076038000432 9 TRANSFER FROM 97216018243			40.00	1812.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 20829618/PE902 00076038000420 0 TRANSFER FROM 97216018243			120.00	1932.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 20836385/PE902 00076038000420 1 TRANSFER FROM 97216018243			115.00	2047.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 20846180/PE902 00076038000420 2 TRANSFER FROM 97216018243			40.00	2087.39CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0004 21846651/PE902 00076038000421 1 TRANSFER FROM 97216018243			40.00	2127.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 09044868/PE902 00076038000536 9 TRANSFER FROM 97216018243			30.00	2157.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 10070584/PE902 00076038000520 3 TRANSFER FROM 97216018243			25.00	2182.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 11088503/PE902 00076038000522 1 TRANSFER FROM 97216018243 OTH BANK CHGS BALENQ 000512476029KL ON2644			30.00	2212.39CR
05/01/2020	05/01/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		2202.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 13155713/PE902 00076038000539 6 TRANSFER FROM 97216018243			30.00	2232.39CR

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05/01/2020	05/01/2020	ATM SERVICE BRANCH	CREDIT UPI TCC 421873775 04/01/2020			60.00	2292.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 13158271/PE902 00076038000513 5 TRANSFER FROM 97216018243			40.00	2332.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 13158468/PE902 00076038000513 8 TRANSFER FROM 97216018243			30.00	2362.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 13161476/PE902 00076038000552 0 TRANSFER FROM 97216018243			135.00	2497.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 13163516/PE902 00076038000513 0 TRANSFER FROM 97216018243			40.00	2537.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 14164980/PE902 00076038000514 9 TRANSFER FROM 97216018243			55.00	2592.39CR
05/01/2020	05/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000514476060 ATM ID KLON2644 TRAN DATE (MMDD) 0105 TRAN TIME (HHMMSS) 143646		1200.00		1392.39CR
05/01/2020	05/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1372.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 14184328/PE902 00076038000542 5 TRANSFER FROM 97216018243			40.00	1412.39CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 14185441/PE902 00076038000542 4 TRANSFER FROM 97216018243 OTH BANK CHGS BALENQ 000608958762M PZ03209			40.00	1452.39CR
06/01/2020	06/01/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1442.39CR

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06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 20325444/Payment from PhonePe TRANSFER FROM 97216018243			1850.00	3292.39CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 10539742/PE902 00076038000620 0 TRANSFER FROM 97216018243			25.00	3317.39CR
06/01/2020	06/01/2020	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003953758 TRANSFER TO 96154011649		2039.00		1278.39CR
06/01/2020	06/01/2020	H S R LAY OUT	WITHDRAWAL TRANSFER MC N 003 6196107117 Verifi/Attestation of Sig TRANSFER TO 97201018249		150.00		1128.39CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 13641984/PE902 00076038000613 7 TRANSFER FROM 97216018243			120.00	1248.39CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 13644510/PE902 00076038000613 9 TRANSFER FROM 97216018243			30.00	1278.39CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 13651131/PE902 00076038000613 3 TRANSFER FROM 97216018243			40.00	1318.39CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 13651407/PE902 00076038000613 0 TRANSFER FROM 97216018243			40.00	1358.39CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 14662366/PE902 00076038000614 6 TRANSFER FROM 97216018243			40.00	1398.39CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 14668090/PE902 00076038000614 8 TRANSFER FROM 97216018243			40.00	1438.39CR

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06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 14674048/PE902 00076038000642 6 TRANSFER FROM 97216018243			40.00	1478.39CR
06/01/2020	06/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000616476273 ATM ID KLON2644 TRAN DATE (MMDD) 0106 TRAN TIME (HHMMSS) 162116		400.00		1078.39CR
06/01/2020	06/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1058.39CR
06/01/2020	06/01/2020	MUMBAI FORT	C/AC FEES NDX P2P PVT LTD IBKL2001060948 76 TRANSFER FROM 97164000128			140000.00	141058.39CR
07/01/2020	07/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0007 03001407/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			450.00	141508.39CR
07/01/2020	07/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000709011368 ATM ID 00813283 TRAN DATE (MMDD) 0107 TRAN TIME (HHMMSS) 091826		4000.00		137508.39CR
07/01/2020	07/01/2020	H S R LAY OUT	ATM WDL FEE OTH BANK CHGS BALENQ 00070900034000 813283		20.00		137488.39CR
07/01/2020	07/01/2020	H S R LAY OUT	ATM ENQUIRY FEE OTH BANK CHGS BALENQ 000709476445KL ON2644		10.00		137478.39CR
07/01/2020	07/01/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		137468.39CR
07/01/2020	07/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000712476489 ATM ID KLON2644 TRAN DATE (MMDD) 0107 TRAN TIME (HHMMSS) 121128		1000.00		136468.39CR
07/01/2020	07/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		136448.39CR
07/01/2020	07/01/2020	ATM SERVICE BRANCH	CREDIT UPI TCC 632200988 06/01/2020			530.00	136978.39CR

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07/01/2020	07/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000718476588 ATM ID KLON2644 TRAN DATE (MMDD) 0107 TRAN TIME (HHMMSS) 182907		500.00		136478.39CR
07/01/2020	07/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		136458.39CR
08/01/2020	08/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0008 03771921/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			1741.00	138199.39CR
08/01/2020	08/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 000813013796 ATM ID NBAN9141 TRAN DATE (MMDD) 0108 TRAN TIME (HHMMSS) 135112		3000.00		135199.39CR
08/01/2020	08/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		135179.39CR
09/01/2020	09/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0009 03331504/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			96.00	135275.39CR
09/01/2020	09/01/2020	H S R LAY OUT	CHEQUE WDL RAHUL M	007371 53	53000.00		82275.39CR
09/01/2020	09/01/2020	H S R LAY OUT	CASH CHEQUE Paid to ABUBAKKAR SIDDIQ N	007371 52	50000.00		32275.39CR
10/01/2020	10/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0010 03857180/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			91.00	32366.39CR
10/01/2020	10/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0010 04885358/PE902 00076038000913 4 TRANSFER FROM 97216018243			80.00	32446.39CR
10/01/2020	10/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 001010003601 ATM ID NBAN9141 TRAN DATE (MMDD) 0110 TRAN TIME (HHMMSS) 101504		10000.00		22446.39CR
10/01/2020	10/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		22426.39CR

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10/01/2020	10/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 001012031933 ATM ID NBAN9141 TRAN DATE (MMDD) 0110 TRAN TIME (HHMMSS) 125623		2000.00		20426.39CR
10/01/2020	10/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		20406.39CR
11/01/2020	11/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001160025272/Payment from PhonePe TRANSFER FROM 97216018243			2500.00	22906.39CR
11/01/2020	11/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001117223834/UPI TRANSFER TO 97215018244		1540.00		21366.39CR
11/01/2020	11/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001118467881/UPI TRANSFER TO 97215018244		4500.00		16866.39CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001207052036/BHARATPE902000760382 TRANSFER FROM 97216018243			72.00	16938.39CR
13/01/2020	13/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001303518224/BHARATPE902000760382 TRANSFER FROM 97216018243			460.00	17398.39CR
13/01/2020	13/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001314830290/UPI TRANSFER TO 97215018244		300.00		17098.39CR
13/01/2020	13/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001317876831/UPI TRANSFER TO 97215018244		1200.00		15898.39CR
13/01/2020	13/01/2020	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003953758 TRANSFER TO 96154011649		1026.00		14872.39CR
14/01/2020	14/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 001410008704 ATM ID NBAN9141 TRAN DATE (MMDD) 0114 TRAN TIME (HHMMSS) 105218		10000.00		4872.39CR

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14/01/2020	14/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		4852.39CR
14/01/2020	14/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 001411590466 ATM ID N2860001 TRAN DATE (MMDD) 0114 TRAN TIME (HHMMSS) 110102		2800.00		2052.39CR
14/01/2020	14/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		2032.39CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/001509384415/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248			7500.00	9532.39CR
15/01/2020	15/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001509711976/UPI TRANSFER TO 97215018244		7500.00		2032.39CR
17/01/2020	17/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001714765873/UPI TRANSFER TO 97215018244		110.00		1922.39CR
17/01/2020	17/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001748834818/Payment from PhonePe TRANSFER FROM 97216018243			1000.00	2922.39CR
17/01/2020	17/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 001716022410 ATM ID P1ENBA53 TRAN DATE (MMDD) 0117 TRAN TIME (HHMMSS) 164957		1000.00		1922.39CR
17/01/2020	17/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1902.39CR
18/01/2020	18/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001808676483/UPI TRANSFER TO 97215018244		900.00		1002.39CR
18/01/2020	18/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001828403266/Payment from PhonePe TRANSFER FROM 97216018243			700.00	1702.39CR

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18/01/2020	18/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 001814479513 ATM ID KLON2644 TRAN DATE (MMDD) 0118 TRAN TIME (HHMMSS) 144902		700.00		1002.39CR
18/01/2020	18/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		982.39CR
18/01/2020	18/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/001834997527/Payment from PhonePe TRANSFER FROM 97216018243			2000.00	2982.39CR
18/01/2020	18/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/001817436966/UPI TRANSFER TO 97215018244		1982.00		1000.39CR
20/01/2020	20/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002048958463/Payment from PhonePe TRANSFER FROM 97216018243			1500.00	2500.39CR
20/01/2020	20/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 002016480071 ATM ID KLON2644 TRAN DATE (MMDD) 0120 TRAN TIME (HHMMSS) 162720		1500.00		1000.39CR
20/01/2020	20/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		980.39CR
20/01/2020	20/01/2020	MUMBAI FORT	C/AC FEES CAMDEN TOWN TECH N020200356185289 TRANSFER FROM 97169000123			43.00	1023.39CR
21/01/2020	21/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002139147150/On tapping Pay youll TRANSFER FROM 97216018243			150.00	1173.39CR
21/01/2020	21/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002113515291/UPI TRANSFER FROM 97216018243			50.00	1223.39CR
21/01/2020	21/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/002113527924/UPI TRANSFER TO 97215018244		200.00		1023.39CR

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23/01/2020	23/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0023 16338074/UPI TRANSFER FROM 97216018243			1500.00	2523.39CR
23/01/2020	23/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0023 16345212/UPI TRANSFER TO 97215018244		1500.00		1023.39CR
24/01/2020	24/01/2020	MUMBAI FORT	C/AC FEES CAMDEN TOWN TECH N0242003586953 20 TRANSFER FROM 97164000128			17.00	1040.39CR
25/01/2020	25/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00250 7259618/BHARA TPE9020007603 82020 TRANSFER FROM 97157018248			76.00	1116.39CR
26/01/2020	26/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00260 6459907/BHARA TPE9020007603 82020 TRANSFER FROM 97157018248			491.00	1607.39CR
26/01/2020	26/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0026 34564528/Payment from PhonePe TRANSFER FROM 97216018243			1000.00	2607.39CR
26/01/2020	26/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 002617820819 ATM ID MPZ03209 TRAN DATE (MMDD) 0126 TRAN TIME (HHMMSS) 174706		1000.00		1607.39CR
26/01/2020	26/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1587.39CR
27/01/2020	27/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0027 03892960/BHARA TPE902000760 382 TRANSFER FROM 97216018243			295.00	1882.39CR
27/01/2020	27/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00272 1141094/Disbursement alKB200127ELDU TRANSFER FROM 97157018248			4599.00	6481.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/01/2020	28/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 002722586227 ATM ID CD133301 TRAN DATE (MMDD) 0127 TRAN TIME (HHMMSS) 223201		4500.00		1981.39CR
28/01/2020	28/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1961.39CR
28/01/2020	28/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002803441940/BHARATPE902000760382 TRANSFER FROM 97216018243			36.00	1997.39CR
28/01/2020	28/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002852187707/Payment from PhonePe TRANSFER FROM 97216018243			200.00	2197.39CR
28/01/2020	28/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 002813481932 ATM ID KLON2644 TRAN DATE (MMDD) 0128 TRAN TIME (HHMMSS) 132755		200.00		1997.39CR
28/01/2020	28/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1977.39CR
29/01/2020	29/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/002910001830/Payment from PhonePe TRANSFER FROM 97216018243			400.00	2377.39CR
29/01/2020	29/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 002910482056 ATM ID KLON2644 TRAN DATE (MMDD) 0129 TRAN TIME (HHMMSS) 105728		800.00		1577.39CR
29/01/2020	29/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1557.39CR
29/01/2020	29/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/002912453413/UPI TRANSFER TO 97215018244		121.00		1436.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/01/2020	29/01/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/002912179418/PC FINANCIAL SERVICES P TRANSFER FROM 97157018248 OTH BANK CHGS MINIST 002913482088KL ON2644			8300.00	9736.39CR
29/01/2020	29/01/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		9726.39CR
29/01/2020	29/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 002913482090 ATM ID KLON2644 TRAN DATE (MMDD) 0129 TRAN TIME (HHMMSS) 134324		8300.00		1426.39CR
29/01/2020	29/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1406.39CR
30/01/2020	30/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/003002281672/BHAR ATPE902000760382 TRANSFER FROM 97216018243			267.00	1673.39CR
30/01/2020	30/01/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 003010482281 ATM ID KLON2644 TRAN DATE (MMDD) 0130 TRAN TIME (HHMMSS) 105627		600.00		1073.39CR
30/01/2020	30/01/2020	H S R LAY OUT	ATM WDL FEE		20.00		1053.39CR
31/01/2020	31/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/003103914919/BHAR ATPE902000760382 TRANSFER FROM 97216018243			101.00	1154.39CR

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END OF STATEMENT - from Internet Banking.



INDIAN BANK
H S R LAY OUT
L 82A, 15TH CROSS, 5TH MAIN , SECTOR 6 HSR LAY OUT , BANGALORE
Branch Code :01824
Account Number : 6196107117
Product type : SBCHQ-GEN-PUB-METRO-INR

.. KAVITHA
NO 387 SRI RAJ ARCADE 9TH MAIN
SECTOR -7 HSR LAYOUT
BANGALORE
Email :
Statement Date :Thu Mar 12 11:32:21 IST 2020
Cleared Balance :0.64
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				1154.39CR
02/02/2020	02/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/003310134692/Payment from PhonePe TRANSFER FROM 97216018243			1000.00	2154.39CR
02/02/2020	02/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 003311482973 ATM ID KLON2644 TRAN DATE (MMDD) 0202 TRAN TIME (HHMMSS) 111619		1100.00		1054.39CR
03/02/2020	03/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/003400725472/BHARATPE902000760382 TRANSFER FROM 97216018243			3037.00	4091.39CR
03/02/2020	03/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 003410007462 ATM ID NBAN9141 TRAN DATE (MMDD) 0203 TRAN TIME (HHMMSS) 104755		3000.00		1091.39CR
03/02/2020	03/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/003430790793/Payment from PhonePe TRANSFER FROM 97216018243			1000.00	2091.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/02/2020	03/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 003416018056 ATM ID 00813325 TRAN DATE (MMDD) 0203 TRAN TIME (HHMMSS) 160442		1000.00		1091.39CR
05/02/2020	05/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0036 39059919/Payment from PhonePe TRANSFER FROM 97216018243 OTH BANK CHGS BALENQ 003613483731KL ON2644			700.00	1791.39CR
05/02/2020	05/02/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1781.39CR
05/02/2020	05/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 003613483733 ATM ID KLON2644 TRAN DATE (MMDD) 0205 TRAN TIME (HHMMSS) 131502		700.00		1081.39CR
05/02/2020	05/02/2020	H S R LAY OUT	ATM WDL FEE		20.00		1061.39CR
08/02/2020	08/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0039 24673287/Payment from PhonePe TRANSFER FROM 97216018243			100.00	1161.39CR
08/02/2020	08/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 003912484605 ATM ID KLON2644 TRAN DATE (MMDD) 0208 TRAN TIME (HHMMSS) 125257		100.00		1061.39CR
08/02/2020	08/02/2020	H S R LAY OUT	ATM WDL FEE		20.00		1041.39CR
08/02/2020	08/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0039 14981596/Payment from PhonePe TRANSFER FROM 97216018243			300.00	1341.39CR
12/02/2020	12/02/2020	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0034782ACH Debit Rtn Chgs 12022020:IDIB00 0000000 TRANSFER TO 96285011649		115.00		1226.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/02/2020	13/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0044 01502046/BHAR ATPE902000760 382 TRANSFER FROM 97216018243 OTH BANK CHGS MINIST 004421486296KL ON2644			459.00	1685.39CR
13/02/2020	13/02/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1675.39CR
13/02/2020	13/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 004421486298 ATM ID KLON2644 TRAN DATE (MMDD) 0213 TRAN TIME (HHMMSS) 211258		400.00		1275.39CR
13/02/2020	13/02/2020	H S R LAY OUT	ATM WDL FEE		20.00		1255.39CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0046 01548363/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			102.00	1357.39CR
17/02/2020	17/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0048 02578953/BHAR ATPE902000760 382 TRANSFER FROM 97216018243			286.00	1643.39CR
18/02/2020	18/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0049 01115742/BHAR ATPE902000760 382 TRANSFER FROM 97216018243 OTH BANK CHGS MINIST 00491002027600 813325			196.00	1839.39CR
18/02/2020	18/02/2020	H S R LAY OUT	ATM ENQUIRY FEE OTH BANK CHGS BALENQ 00491002681400 813325		10.00		1829.39CR
18/02/2020	18/02/2020	H S R LAY OUT	ATM ENQUIRY FEE OTH BANK CHGS BALENQ 00491000262800 813325		10.00		1819.39CR
18/02/2020	18/02/2020	H S R LAY OUT	ATM ENQUIRY FEE		10.00		1809.39CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00510 9249974/CashBe an Fund Transfer TRANSFER FROM 97157018248			1500.00	3309.39CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/02/2020	20/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005109976838/NO REMARKS TRANSFER TO 97215018244		1500.00		1809.39CR
20/02/2020	20/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 005111488481 ATM ID KLON2644 TRAN DATE (MMDD) 0220 TRAN TIME (HHMMSS) 110001		700.00		1109.39CR
20/02/2020	20/02/2020	H S R LAY OUT	ATM WDL FEE		20.00		1089.39CR
21/02/2020	21/02/2020	H S R LAY OUT	BULK CHARGES SMS CHARGES JAN 2020 00000000000098018		0.75		1088.64CR
21/02/2020	21/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005219134883/NO REMARKS TRANSFER TO 97215018244		80.00		1008.64CR
22/02/2020	22/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/005307125364/PE902000760380052112 TRANSFER FROM 97216018243			25.00	1033.64CR
22/02/2020	22/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/005307126222/PE902000760380052116 TRANSFER FROM 97216018243			15.00	1048.64CR
22/02/2020	22/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005311435269/PE902000760380052409353 TRANSFER FROM 97157018248			25.00	1073.64CR
23/02/2020	23/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/005404551211/PE902000760380053467 TRANSFER FROM 97216018243			40.00	1113.64CR
24/02/2020	24/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005423653466/NO REMARKS TRANSFER TO 97215018244		110.00		1003.64CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/005822942039/Payment from PhonePe TRANSFER FROM 97216018243			200.00	1203.64CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/02/2020	27/02/2020	H S R LAY OUT	ATM WDL ATM WDL SEQ NO 005811489884 ATM ID KLON2644 TRAN DATE (MMDD) 0227 TRAN TIME (HHMMSS) 113314		200.00		1003.64CR
27/02/2020	27/02/2020	H S R LAY OUT	ATM WDL FEE		20.00		983.64CR

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INDIAN BANK

H S R LAY OUT

L 82A, 15TH CROSS, 5TH MAIN , SECTOR 6 HSR LAY OUT , BANGALORE

Branch Code :01824

Account Number : 6196107117

Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

.. KAVITHA

NO 387 SRI RAJ ARCADE 9TH MAIN

SECTOR -7 HSR LAYOUT

BANGALORE

Email :

Statement Date :Sun May 10 07:07:29 IST 2020

Cleared Balance :92.08

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 3.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				983.64CR
02/03/2020	02/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/006220944654/Payment from PhonePe TRANSFER FROM 97216018243			3200.00	4183.64CR
02/03/2020	02/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006220278556/NO REMARKS TRANSFER TO 97215018244		3000.00		1183.64CR
02/03/2020	02/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/006220279700/NO REMARKS TRANSFER TO 97215018244		183.00		1000.64CR
14/03/2020	14/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/007415935438/007315580976 TRANSFER FROM 97157018248			40.00	1040.64CR
18/03/2020	18/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/007811524961/ETZq6P Dayr7Owm TRANSFER FROM 97157018248			1.44	1042.08CR
23/03/2020	23/03/2020	MUMBAI FORT	C/AC FEES CAMDEN TOWN TECH N083200387216039 TRANSFER FROM 97164000128			17.00	1059.08CR
23/03/2020	23/03/2020	MUMBAI FORT	C/AC FEES CAMDEN TOWN TECH N083200387219791 TRANSFER FROM 97165000127			43.00	1102.08CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/03/2020	23/03/2020	MUMBAI FORT	C/AC FEES CAMDEN TOWN TECH N0832003872197 90 TRANSFER FROM 97164000128			43.00	1145.08CR
24/03/2020	24/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0084 20018218/NO REMARKS TRANSFER TO 97215018244		145.00		1000.08CR
25/03/2020	25/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0085 40282155/Payme nt from PhonePe TRANSFER FROM 97216018243			5.00	1005.08CR
31/03/2020	31/03/2020		CREDIT INTEREST			59.00	1064.08CR

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INDIAN BANK
H S R LAY OUT
L 82A, 15TH CROSS, 5TH MAIN , SECTOR 6 HSR LAY OUT , BANGALORE
Branch Code :01824
Account Number : 6196107117
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

.. KAVITHA
NO 387 SRI RAJ ARCADE 9TH MAIN
SECTOR -7 HSR LAYOUT
BANGALORE
Email :
Statement Date :Sun May 10 07:09:01 IST 2020
Cleared Balance :92.08
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1064.08CR
07/04/2020	07/04/2020	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003953758 TRANSFER TO 96154011649		12.00		1052.08CR

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END OF STATEMENT - from Internet Banking.



INDIAN BANK
H S R LAY OUT
L 82A, 15TH CROSS, 5TH MAIN , SECTOR 6 HSR LAY OUT , BANGALORE
Branch Code :01824
Account Number : 6196107117
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

.. KAVITHA
NO 387 SRI RAJ ARCADE 9TH MAIN
SECTOR -7 HSR LAYOUT
BANGALORE
Email :
Statement Date :Sun May 10 07:09:38 IST 2020
Cleared Balance :92.08
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1052.08CR
08/05/2020	08/05/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/012917761629/PE902000760380051632 TRANSFER FROM 97216018243			40.00	1092.08CR

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