



INDIAN BANK
ALWARPET
9 ELDAMS ROAD , ALWARPET , CHENNAI
Branch Code :00072
Account Number : 6256005957
Product type : SBNCHQ-GEN-PUB-METRO-INR

RAJESH KUMAR S
74/26 KRISHNA SWAMI THOTTAM
VARADARAJAPURAM TEYNAMPET CHENNAI

Email :
Statement Date :Sat Mar 14 20:02:13 IST 2020
Cleared Balance :692.01
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				0.00CR
04/02/2020	04/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003510972484/a2Y0I000007i9JzUAI TRANSFER FROM 97157000727			1.00	1.00CR
04/02/2020	04/02/2020	ALWARPET	SMS ALTER CHAR UNCOLL CHRG DT: 22/09/2019JRNL NO:001969636		1.00		0.00CR
04/02/2020	04/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003510974070/a2Y0I000007i9L2UAI TRANSFER FROM 97157000727			1.00	1.00CR
04/02/2020	04/02/2020	ALWARPET	SMS ALTER CHAR UNCOLL CHRG DT: 22/09/2019JRNL NO:001969636		1.00		0.00CR
04/02/2020	04/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/003512282564/a2Y0I000007iCWUUA2 TRANSFER FROM 97157000727			1.00	1.00CR
04/02/2020	04/02/2020	ALWARPET	SMS ALTER CHAR UNCOLL CHRG DT: 22/09/2019JRNL NO:001969636		1.00		0.00CR
11/02/2020	11/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004215755490/bankAccountVerification TRANSFER FROM 97157000727			1.00	1.00CR
11/02/2020	11/02/2020	ALWARPET	SMS ALTER CHAR UNCOLL CHRG DT: 22/09/2019JRNL NO:001969636		1.00		0.00CR

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11/02/2020	11/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004215489200/CashBean Fund Transfer TRANSFER FROM 97157000727			1400.00	1400.00CR
11/02/2020	11/02/2020	ALWARPET	SMS ALTER CHAR UNCOLL CHRG DT: 22/09/2019JRNL NO:001969636		11.00		1389.00CR
11/02/2020	11/02/2020	ALWARPET	SMS ALTER CHAR UNCOLL CHRG DT: 21/12/2019JRNL NO:011052313		15.00		1374.00CR
11/02/2020	11/02/2020	ALWARPET	ATM AMC CHARGES UNCOLL CHRG DT: 21/01/2020JRNL NO:003295948		177.00		1197.00CR
12/02/2020	12/02/2020	TEYNAMPET	ONUS ATM WDL ATM WDL SEQ NO 1349 ATM ID S1AT0111 TRAN DATE (MMDD) 0211 TRAN TIME (HHMMSS) 234440		1000.00		197.00CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004313909208/PennyDrop TRANSFER FROM 97157000727			1.00	198.00CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004313161811/Kissht FastCash Disburs TRANSFER FROM 97157000727			2961.60	3159.60CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004314009050/IMPS Txn TRANSFER FROM 97157000727			1.00	3160.60CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004314840977/T20200212100135 TRANSFER FROM 97157000727			3087.00	6247.60CR
12/02/2020	12/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 004315025705 ATM ID DCHN0980 TRAN DATE (MMDD) 0212 TRAN TIME (HHMMSS) 153223		6000.00		247.60CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004318428870/Bank details validation TRANSFER FROM 97157000727			1.00	248.60CR

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12/02/2020	12/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004318432386/transfer CF TRANSFER FROM 97157000727			685.00	933.60CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004319108413/IMPS Txn TRANSFER FROM 97157000727			1.00	934.60CR
13/02/2020	13/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004413947686/BANK ACCOUNT VERIFICATI TRANSFER FROM 97157000727			1.00	935.60CR
13/02/2020	13/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004417047063/IMPS Txn TRANSFER FROM 97157000727			1.00	936.60CR
13/02/2020	13/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004418125203/LendKar o Fund Transfer TRANSFER FROM 97157000727			1600.00	2536.60CR
14/02/2020	14/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 004421004155 ATM ID DCHN0980 TRAN DATE (MMDD) 0213 TRAN TIME (HHMMSS) 214139		2500.00		36.60CR
14/02/2020	14/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004515091480/IMPS Txn TRANSFER FROM 97157000727			1.00	37.60CR
14/02/2020	14/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004516098941/IMPS Txn TRANSFER FROM 97157000727			1.00	38.60CR
14/02/2020	14/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004517355176/bankAc countVerification TRANSFER FROM 97157000727			1.00	39.60CR
14/02/2020	14/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/ft TRANSFER TO 6419740765		5.00		34.60CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004522008764/IMPS Txn TRANSFER FROM 97157000727			1.00	35.60CR

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15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004613268345/iCredit Fund Transfer TRANSFER FROM 97157000727			1400.00	1435.60CR
15/02/2020	15/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004613276054/SmartCoin Account Verif TRANSFER FROM 97157000727			1.00	1436.60CR
15/02/2020	15/02/2020	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0034782Mandate Reg Chgs 15022020 : IDIB0000000000 TRANSFER TO 96285011649		115.00		1321.60CR
16/02/2020	16/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004621036228/Bank details validation TRANSFER FROM 97157000727			1.00	1322.60CR
16/02/2020	16/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004700770567/Loan RAJESHKUMAR TRANSFER FROM 97157000727			1058.00	2380.60CR
16/02/2020	16/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/ft TRANSFER TO 6419740765		1058.00		1322.60CR
16/02/2020	16/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/tr TRANSFER TO 6521299323		1300.00		22.60CR
18/02/2020	18/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/ft TRANSFER TO 6419740765		1.00		21.60CR
18/02/2020	18/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			9000.00	9021.60CR
18/02/2020	18/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 004920001074 ATM ID S1CWK265 TRAN DATE (MMDD) 0218 TRAN TIME (HHMMSS) 201238		9000.00		21.60CR
19/02/2020	19/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005014159535/SmartCoin Loan Disbursa TRANSFER FROM 97157000727			880.00	901.60CR

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19/02/2020	19/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			1800.00	2701.60CR
19/02/2020	19/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005015227952 TERMINAL ID 00220084 DATE (MMDD) 0219 TIME (HHMMSS) 151956		1788.00		913.60CR
19/02/2020	19/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005015208947/CashBean Fund Transfer TRANSFER FROM 97157000727			3400.00	4313.60CR
19/02/2020	19/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/ft TRANSFER TO 6419740765		1800.00		2513.60CR
19/02/2020	19/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005015066760 TERMINAL ID 38R35789 DATE (MMDD) 0219 TIME (HHMMSS) 152834		1714.00		799.60CR
19/02/2020	19/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005015218350/SARVA YONI ADYAH PROPERT TRANSFER FROM 97157000727			2400.00	3199.60CR
19/02/2020	19/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			400.00	3599.60CR
19/02/2020	19/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005015069153 TERMINAL ID 38R55208 DATE (MMDD) 0219 TIME (HHMMSS) 154722		3525.00		74.60CR
19/02/2020	19/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005015389332/T20200219100135 TRANSFER FROM 97157000727			3087.00	3161.60CR

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19/02/2020	19/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005016071294 TERMINAL ID 38R52343 DATE (MMDD) 0219 TIME (HHMMSS) 160412		2049.72		1111.88CR
19/02/2020	19/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005020022648 ATM ID DCHN0980 TRAN DATE (MMDD) 0219 TRAN TIME (HHMMSS) 203947		1000.00		111.88CR
19/02/2020	19/02/2020	ALWARPET	ATM WDL FEE		20.00		91.88CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00511 5003837/IMPS Txn TRANSFER FROM 97157000727			1.00	92.88CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00511 5106992/LendKar o Fund Transfer TRANSFER FROM 97157000727			1700.00	1792.88CR
20/02/2020	20/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005115025277 ATM ID HCHN0060 TRAN DATE (MMDD) 0220 TRAN TIME (HHMMSS) 154531		1500.00		292.88CR
20/02/2020	20/02/2020	ALWARPET	ATM WDL FEE		20.00		272.88CR
20/02/2020	20/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005117958688 TERMINAL ID 30000255 DATE (MMDD) 0220 TIME (HHMMSS) 171228		99.00		173.88CR
21/02/2020	21/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00521 1858744/LA 000034385 LAR 000000 TRANSFER FROM 97157000727			1000.00	1173.88CR
21/02/2020	21/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005212030464 ATM ID DCHN0980 TRAN DATE (MMDD) 0221 TRAN TIME (HHMMSS) 121602		1000.00		173.88CR

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21/02/2020	21/02/2020	ALWARPET	ATM WDL FEE		20.00		153.88CR
21/02/2020	21/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005219061826/IMPS Txn TRANSFER FROM 97157000727			1.00	154.88CR
22/02/2020	22/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005317082456/IMPS Txn TRANSFER FROM 97157000727			1.00	155.88CR
22/02/2020	22/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			553.00	708.88CR
22/02/2020	22/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005321029024 ATM ID DCHN0980 TRAN DATE (MMDD) 0222 TRAN TIME (HHMMSS) 211920		500.00		208.88CR
22/02/2020	22/02/2020	ALWARPET	ATM WDL FEE		20.00		188.88CR
22/02/2020	22/02/2020	ALWARPET	POS PRCH POS TXN SEQ NO 005321854915 POS ID 11737564 DATE (MMDD) 0222 TIME (HHMMSS) 212111		150.00		38.88CR
23/02/2020	23/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005420908479/bankAccountVerification TRANSFER FROM 97157000727			1.00	39.88CR
23/02/2020	23/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005420092804/NanoCred Fund Transfer TRANSFER FROM 97157000727			1500.00	1539.88CR
24/02/2020	24/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			500.00	2039.88CR
24/02/2020	24/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005421009394 ATM ID HCHN0060 TRAN DATE (MMDD) 0223 TRAN TIME (HHMMSS) 214254		2000.00		39.88CR
24/02/2020	24/02/2020	ALWARPET	ATM WDL FEE		20.00		19.88CR

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24/02/2020	24/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005520394411/9136514358 TRANSFER FROM 97157000727			1.00	20.88CR
25/02/2020	25/02/2020	TIRUVOTTIYUR	ONUS BNA DEP SEQ NO 316 ATM ID S1H001071 TRAN DATE (MMDD) 0224 TRAN TIME (HHMMSS) 235200			1500.00	1520.88CR
25/02/2020	25/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005613668008 TERMINAL ID cashfree DATE (MMDD) 0225 TIME (HHMMSS) 132519		768.00		752.88CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005613873122/Bank details validation TRANSFER FROM 97157000727			1.00	753.88CR
25/02/2020	25/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14004015 TRANSFER FROM 6694941976			1050.00	1803.88CR
25/02/2020	25/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005616108177 TERMINAL ID 38R51736 DATE (MMDD) 0225 TIME (HHMMSS) 163543		1778.14		25.74CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005616037860/NanoCred Fund Transfer TRANSFER FROM 97157000727			2000.00	2025.74CR
25/02/2020	25/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005617721827 TERMINAL ID 11111212 DATE (MMDD) 0225 TIME (HHMMSS) 170000		1496.98		528.76CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005618463737/9867182260 TRANSFER FROM 97157000727			1.00	529.76CR

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25/02/2020	25/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005620021384 ATM ID DCHN0980 TRAN DATE (MMDD) 0225 TRAN TIME (HHMMSS) 202227		500.00		29.76CR
25/02/2020	25/02/2020	ALWARPET	ATM WDL FEE		20.00		9.76CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005621860276/transfer CF TRANSFER FROM 97157000727			1138.00	1147.76CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005713262806/FUND TRANSFER TRANSFER FROM 97157000727			2575.20	3722.96CR
26/02/2020	26/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005713109196 TERMINAL ID 38R54412 DATE (MMDD) 0226 TIME (HHMMSS) 133645		2938.00		784.96CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005713271669/SARVA YONI ADYAH PROPERT TRANSFER FROM 97157000727			3400.00	4184.96CR
26/02/2020	26/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005713112272 TERMINAL ID 38R11752 DATE (MMDD) 0226 TIME (HHMMSS) 134715		3915.54		269.42CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005713275991/CashBean Fund Transfer TRANSFER FROM 97157000727			4800.00	5069.42CR
26/02/2020	26/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005715021950 ATM ID DCHN0980 TRAN DATE (MMDD) 0226 TRAN TIME (HHMMSS) 151624		1000.00		4069.42CR
26/02/2020	26/02/2020	ALWARPET	ATM WDL FEE		20.00		4049.42CR

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26/02/2020	26/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/ft TRANSFER TO 6419740765		3500.00		549.42CR
26/02/2020	26/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/loan repayment TRANSFER FROM 6419740765			3500.00	4049.42CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00571 6406738/984521 1629 TRANSFER FROM 97157000727			1.00	4050.42CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00571 6436920/Verify TRANSFER FROM 97157000727			1.00	4051.42CR
26/02/2020	26/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			500.00	4551.42CR
26/02/2020	26/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005717170478 TERMINAL ID 38R51736 DATE (MMDD) 0226 TIME (HHMMSS) 175430		2371.37		2180.05CR
26/02/2020	26/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00571 8001434/NanoCred Fund Transfer TRANSFER FROM 97157000727			2500.00	4680.05CR
26/02/2020	26/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005718024199 ATM ID HCHN0060 TRAN DATE (MMDD) 0226 TRAN TIME (HHMMSS) 184213		1500.00		3180.05CR
26/02/2020	26/02/2020	ALWARPET	ATM WDL FEE		20.00		3160.05CR
26/02/2020	26/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005720021776 ATM ID DCHN0980 TRAN DATE (MMDD) 0226 TRAN TIME (HHMMSS) 200231		3000.00		160.05CR
26/02/2020	26/02/2020	ALWARPET	ATM WDL FEE		20.00		140.05CR

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27/02/2020	27/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005814250479/Bank details validation TRANSFER FROM 97157000727			1.00	141.05CR
27/02/2020	27/02/2020	ALWARPET	POS PRCH POS TXN SEQ NO 005815856534 POS ID 11737564 DATE (MMDD) 0227 TIME (HHMMSS) 154130		130.00		11.05CR
27/02/2020	27/02/2020	WEST SAIDAPET	ONUS BNA DEP SEQ NO 6929 ATM ID S1T026581 TRAN DATE (MMDD) 0227 TRAN TIME (HHMMSS) 165633			2500.00	2511.05CR
27/02/2020	27/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14004015 TRANSFER FROM 6694941976			400.00	2911.05CR
27/02/2020	27/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			50.00	2961.05CR
27/02/2020	27/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			5.00	2966.05CR
27/02/2020	27/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005818157886 TERMINAL ID 38R51736 DATE (MMDD) 0227 TIME (HHMMSS) 183358		2963.20		2.85CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005818381830/NanoCred Fund Transfer TRANSFER FROM 97157000727			3200.00	3202.85CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005819806862/Bank details validation TRANSFER FROM 97157000727			1.00	3203.85CR
27/02/2020	27/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			500.00	3703.85CR

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27/02/2020	27/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005819180420 TERMINAL ID 38R55208 DATE (MMDD) 0227 TIME (HHMMSS) 195305		3569.64		134.21CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00581 9921546/T20200 227100135 TRANSFER FROM 97157000727			3263.00	3397.21CR
27/02/2020	27/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005820246706 TERMINAL ID cashfree DATE (MMDD) 0227 TIME (HHMMSS) 200201		1284.00		2113.21CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00582 0934872/transfer CF TRANSFER FROM 97157000727			1138.00	3251.21CR
27/02/2020	27/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005820247366 TERMINAL ID cashfree DATE (MMDD) 0227 TIME (HHMMSS) 200629		1284.00		1967.21CR
27/02/2020	27/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005820032704 ATM ID DCHN0980 TRAN DATE (MMDD) 0227 TRAN TIME (HHMMSS) 205030		1900.00		67.21CR
27/02/2020	27/02/2020	ALWARPET	ATM WDL FEE		20.00		47.21CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00591 2193901/939041 1282 TRANSFER FROM 97157000727			1.00	48.21CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00591 3493617/Star Finserv India Limi TRANSFER FROM 97157000727			1200.00	1248.21CR
28/02/2020	28/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005913015281 ATM ID DCHN0980 TRAN DATE (MMDD) 0228 TRAN TIME (HHMMSS) 131130		500.00		748.21CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/02/2020	28/02/2020	ALWARPET	ATM WDL FEE		20.00		728.21CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005914095346/KEMEX ENGINEERING PVT L TRANSFER FROM 97157000727			3339.20	4067.41CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005914110604/LIUFANG TECHNOLOGIES PR TRANSFER FROM 97157000727			1800.00	5867.41CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005916754493/8048126351 TRANSFER FROM 97157000727			1.00	5868.41CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005916206628/FUND TRANSFER TRANSFER FROM 97157000727			2087.00	7955.41CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005919225023/9867182260 TRANSFER FROM 97157000727			1.00	7956.41CR
28/02/2020	28/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 005919017991 ATM ID HCHN0060 TRAN DATE (MMDD) 0228 TRAN TIME (HHMMSS) 194324		1500.00		6456.41CR
28/02/2020	28/02/2020	ALWARPET	ATM WDL FEE		20.00		6436.41CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/005919271207/047901000022203/IOBA/ft TRANSFER TO 97158000726		1.00		6435.41CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/005920271824/047901000022203/IOBA/ft TRANSFER TO 97158000726		1000.00		5435.41CR
28/02/2020	28/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005920199099 TERMINAL ID 38R51736 DATE (MMDD) 0228 TIME (HHMMSS) 202731		3793.37		1642.04CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005920443986/NanoCred Fund Transfer TRANSFER FROM 97157000727			3900.00	5542.04CR
28/02/2020	28/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 005920201684 TERMINAL ID 38R11752 DATE (MMDD) 0228 TIME (HHMMSS) 203805		5527.83		14.21CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/005920451122/CashBean Fund Transfer TRANSFER FROM 97157000727			5300.00	5314.21CR
28/02/2020	28/02/2020	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/ft TRANSFER TO 6419740765		5200.00		114.21CR
28/02/2020	28/02/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			5200.00	5314.21CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006017054670/Bank details validation TRANSFER FROM 97157000727			1.00	5315.21CR
29/02/2020	29/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006017182797 TERMINAL ID 38R61007 DATE (MMDD) 0229 TIME (HHMMSS) 173424		2376.00		2939.21CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006017026683/LIUFANG TECHNOLOGIES PR TRANSFER FROM 97157000727			3100.00	6039.21CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006017024769/9867182260 TRANSFER FROM 97157000727			1.00	6040.21CR
29/02/2020	29/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006018191013 TERMINAL ID 38R51736 DATE (MMDD) 0229 TIME (HHMMSS) 181632		4622.54		1417.67CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006018098409/NanoCred Fund Transfer TRANSFER FROM 97157000727			4600.00	6017.67CR
29/02/2020	29/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006018193988 TERMINAL ID 38R48191 DATE (MMDD) 0229 TIME (HHMMSS) 182826		1366.00		4651.67CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006018130920/Star Finserv India Limi TRANSFER FROM 97157000727			1400.00	6051.67CR
29/02/2020	29/02/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 006020028572 ATM ID DCHN0980 TRAN DATE (MMDD) 0229 TRAN TIME (HHMMSS) 200603		1000.00		5051.67CR
29/02/2020	29/02/2020	ALWARPET	ATM WDL FEE		20.00		5031.67CR
29/02/2020	29/02/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006021242356 TERMINAL ID 38R20645 DATE (MMDD) 0229 TIME (HHMMSS) 212146		2565.45		2466.22CR
29/02/2020	29/02/2020		MIN BAL CHGS		674.00		1792.22CR
01/03/2020	01/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006100061028/Bank details validation TRANSFER FROM 97157000727			1.00	1793.22CR
01/03/2020	01/03/2020	G N CHETTY ROAD	ONUS ATM WDL ATM WDL SEQ NO 8022 ATM ID S1AG0791 TRAN DATE (MMDD) 0301 TRAN TIME (HHMMSS) 134708		500.00		1293.22CR
01/03/2020	01/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006118176833/9867182260 TRANSFER FROM 97157000727			1.00	1294.22CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2020	02/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006211066076 TERMINAL ID cashfree DATE (MMDD) 0302 TIME (HHMMSS) 112332		1243.00		51.22CR
02/03/2020	02/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0062 84363913/Payme nt from PhonePe TRANSFER FROM 97216000722			4350.00	4401.22CR
02/03/2020	02/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006221214971 TERMINAL ID 38R02709 DATE (MMDD) 0302 TIME (HHMMSS) 210406		4306.04		95.18CR
03/03/2020	03/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006221218095 TERMINAL ID 38R55211 DATE (MMDD) 0302 TIME (HHMMSS) 212341		59.00		36.18CR
03/03/2020	03/03/2020	SALIGRAMAM	CASH DEPOSIT Deposit by SELF			1700.00	1736.18CR
03/03/2020	03/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006316150145 TERMINAL ID 38R48191 DATE (MMDD) 0303 TIME (HHMMSS) 165152		1594.00		142.18CR
05/03/2020	05/03/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			3000.00	3142.18CR
05/03/2020	05/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006517871399 TERMINAL ID cashfree DATE (MMDD) 0305 TIME (HHMMSS) 173302		2394.55		747.63CR
05/03/2020	05/03/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			4394.00	5141.63CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/03/2020	05/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006517182514 TERMINAL ID 38R55208 DATE (MMDD) 0305 TIME (HHMMSS) 175523		3769.96		1371.67CR
05/03/2020	05/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00651 7137949/200305 100018185 TRANSFER FROM 97157000727			3263.00	4634.67CR
05/03/2020	05/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006518185325 TERMINAL ID 38R54412 DATE (MMDD) 0305 TIME (HHMMSS) 180503		4593.25		41.42CR
05/03/2020	05/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00651 8156766/iCredit Fund Transfer TRANSFER FROM 97157000727			3400.00	3441.42CR
05/03/2020	05/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006518278848 TERMINAL ID 87031674 DATE (MMDD) 0305 TIME (HHMMSS) 181501		1020.13		2421.29CR
05/03/2020	05/03/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 006519576390 ATM ID CUB01912 TRAN DATE (MMDD) 0305 TRAN TIME (HHMMSS) 190450		2400.00		21.29CR
07/03/2020	07/03/2020	WEST SAIDAPET	ONUS BNA DEP SEQ NO 1655 ATM ID S1T026581 TRAN DATE (MMDD) 0307 TRAN TIME (HHMMSS) 183155			2500.00	2521.29CR
07/03/2020	07/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006718167301 TERMINAL ID 38R52343 DATE (MMDD) 0307 TIME (HHMMSS) 183313		2171.08		350.21CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/03/2020	08/03/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 006721032169 ATM ID DCHN0980 TRAN DATE (MMDD) 0307 TRAN TIME (HHMMSS) 213440		300.00		50.21CR
09/03/2020	09/03/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14004015 TRANSFER FROM 6694941976			4300.00	4350.21CR
09/03/2020	09/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 006917129755 TERMINAL ID 38R61007 DATE (MMDD) 0309 TIME (HHMMSS) 170900		4283.90		66.31CR
09/03/2020	09/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/006917041821/LIUFANG TECHNOLOGIES PR TRANSFER FROM 97157000727			3100.00	3166.31CR
09/03/2020	09/03/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 006917028367 ATM ID HCHN0060 TRAN DATE (MMDD) 0309 TRAN TIME (HHMMSS) 173226		3100.00		66.31CR
11/03/2020	11/03/2020	ASHOK NAGAR	ONUS BNA DEP SEQ NO 7950 ATM ID S1H000731 TRAN DATE (MMDD) 0311 TRAN TIME (HHMMSS) 194801			2900.00	2966.31CR
11/03/2020	11/03/2020	ASHOK NAGAR	ONUS BNA DEP SEQ NO 7952 ATM ID S1H000731 TRAN DATE (MMDD) 0311 TRAN TIME (HHMMSS) 194931			500.00	3466.31CR
11/03/2020	11/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 007120126651 TERMINAL ID cashfree DATE (MMDD) 0311 TIME (HHMMSS) 200556		2992.17		474.14CR
11/03/2020	11/03/2020	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/ft TRANSFER FROM 6419740765			3200.00	3674.14CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/03/2020	11/03/2020	ALWARPET	ATM WDL ATM WDL SEQ NO 007120001148 ATM ID HCHN0060 TRAN DATE (MMDD) 0311 TRAN TIME (HHMMSS) 201921		3500.00		174.14CR
11/03/2020	11/03/2020	ALWARPET	POS PRCH POS TXN SEQ NO 007120853960 POS ID 11737566 DATE (MMDD) 0311 TIME (HHMMSS) 202320		150.00		24.14CR
13/03/2020	13/03/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14004015 TRANSFER FROM 6694941976			6200.00	6224.14CR
13/03/2020	13/03/2020	ALWARPET	E COM PUR ECOM TX SEQ NO 007312981341 TERMINAL ID 75020024 DATE (MMDD) 0313 TIME (HHMMSS) 125641		6163.32		60.82CR

* Statement Downloaded By RAJESH KUMAR S on Sat Mar 14 20:02:13 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.