

INDIAN BANK

ERUKKENCHERI

51 G N T Road Erukancheri , Chennai , Tamil Nadu

Branch Code :00112

Account Number : 6818090200

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

Hadheel .
233A Haja Nagar
Pallipadai Cuddalore
Tamil Nadu
608001
Email :
Statement Date :Fri Dec 25 07:48:07 IST 2020
Cleared Balance :34.88
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				0.00CR
02/11/2020	02/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/030711341884/MB Sent to hadhe 681809 TRANSFER FROM 97157001120			2000.00	2000.00CR
02/11/2020	02/11/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 030711010951 ATM ID 1283W085 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 112715		2000.00		0.00CR
04/11/2020	04/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/030912986114/MB Sent to hadhe 681809 TRANSFER FROM 97157001120			100.00	100.00CR
04/11/2020	04/11/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/030913098284/MB Sent to hadhe 681809 TRANSFER FROM 97157001120			300.00	400.00CR
04/11/2020	04/11/2020	M K B NAGAR	ONUS ATM WDL ATM WDL SEQ NO 5694 ATM ID S1AM2062 TRAN DATE (MMDD) 1104 TRAN TIME (HHMMSS) 153201		400.00		0.00CR

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30/11/2020	30/11/2020	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14002857 TRANSFER FROM 6454929362			500.00	500.00CR
30/11/2020	30/11/2020	PERAMBUR MARKET	BY TRANSFER TRANSFER FROM 6953215192			29000.00	29500.00CR
30/11/2020	30/11/2020	PERAMBUR MARKET	WITHDRAWAL TRANSFER JL PROCESS CHRGS TRF TRANSFER TO 6953215192		165.00		29335.00CR
30/11/2020	30/11/2020	PERAMBUR MARKET	CASH CHEQUE Paid to VIMAL CHAND	00923066	1000.00		28335.00CR
30/11/2020	30/11/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 033517003848 ATM ID W10F0881 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 170649		10000.00		18335.00CR
30/11/2020	30/11/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 033517023777 ATM ID 1283WS13 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 171743		10000.00		8335.00CR
30/11/2020	30/11/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 033517023871 ATM ID 1283WS13 TRAN DATE (MMDD) 1130 TRAN TIME (HHMMSS) 171903		5300.00		3035.00CR
30/11/2020	30/11/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		3011.00CR
30/11/2020	30/11/2020		MIN BAL CHGS		455.00		2556.00CR
01/12/2020	01/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03361 2287756/QGeAA O125114 TRANSFER FROM 97157001120			1.00	2557.00CR
01/12/2020	01/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03361 7404828/ROtAA O172133 TRANSFER FROM 97157001120			1.00	2558.00CR

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01/12/2020	01/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 033618029275 ATM ID 1283W085 TRAN DATE (MMDD) 1201 TRAN TIME (HHMMSS) 181849		2500.00		58.00CR
02/12/2020	02/12/2020	ERUKKENCHERI	E COM PUR ECOM TX SEQ NO 033707010151 TERMINAL ID 70011111 DATE (MMDD) 1202 TIME (HHMMSS) 072607		49.00		9.00CR
02/12/2020	02/12/2020		BULK CHARGES ATM AMC CHARGES 00000000000098014		9.00		0.00CR
02/12/2020	02/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033716495625/AccVerifyKB201202112437 TRANSFER FROM 97157001120			1.00	1.00CR
02/12/2020	02/12/2020	ERUKKENCHERI	ATM AMC CHARGES UNCOLL CHRG DT: 02/12/2020JRNL NO:019353923		1.00		0.00CR
02/12/2020	02/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033716504370/DisbursalKB201202FQX NU TRANSFER FROM 97157001120			1959.00	1959.00CR
02/12/2020	02/12/2020	ERUKKENCHERI	ATM AMC CHARGES UNCOLL CHRG DT: 02/12/2020JRNL NO:019353923		167.00		1792.00CR
02/12/2020	02/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 033719004611 ATM ID 1283W085 TRAN DATE (MMDD) 1202 TRAN TIME (HHMMSS) 190256		1500.00		292.00CR
03/12/2020	03/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033811942827/AccVerifyKB201203061558 TRANSFER FROM 97157001120			1.00	293.00CR
03/12/2020	03/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/033811954282/DisbursalKZ201203ZDS PB TRANSFER FROM 97157001120			1347.00	1640.00CR

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03/12/2020	03/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 033813023232 ATM ID P1EWCH11 TRAN DATE (MMDD) 1203 TRAN TIME (HHMMSS) 130128		1500.00		140.00CR
05/12/2020	05/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034014832096/GOLDAN TRANSFER FROM 97157001120			1.00	141.00CR
07/12/2020	07/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034217014428/Remitter TRANSFER FROM 97157001120			1.00	142.00CR
08/12/2020	08/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034315236039/bankAccountVerification TRANSFER FROM 97157001120			1.00	143.00CR
09/12/2020	09/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/034415455691/UPI TRANSFER TO 97215001126		100.00		43.00CR
10/12/2020	10/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034509196227/Bank Account Validation TRANSFER FROM 97157001120			1.00	44.00CR
10/12/2020	10/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034515591071/bankAccountVerification TRANSFER FROM 97157001120			1.00	45.00CR
11/12/2020	11/12/2020	CORE BANKING DATA CENTRE	BY TRANSFER /10/CHS DEP TPD/14002839 TRANSFER FROM 6429226316			10000.00	10045.00CR
11/12/2020	11/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034617020330/6D7AAI173420 TRANSFER FROM 97157001120			1.00	10046.00CR
11/12/2020	11/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034617027619/n6nAAA174946 TRANSFER FROM 97157001120			1.00	10047.00CR

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11/12/2020	11/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 034618515109 POS ID 44070643 DATE (MMDD) 1211 TIME (HHMMSS) 180114		7632.00		2415.00CR
11/12/2020	11/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 034618549734 POS ID 44070636 DATE (MMDD) 1211 TIME (HHMMSS) 182634		566.00		1849.00CR
11/12/2020	11/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 034618573781 POS ID 44048439 DATE (MMDD) 1211 TIME (HHMMSS) 184345		239.00		1610.00CR
11/12/2020	11/12/2020	ERUKKENCHERI	ATM WDL CHARGES OTH BANK CHGS BALENQ 03461901997712 83WS13		24.00		1586.00CR
11/12/2020	11/12/2020	ERUKKENCHERI	ATM ENQ CHARGES		12.00		1574.00CR
11/12/2020	11/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 034619020047 ATM ID 1283WS13 TRAN DATE (MMDD) 1211 TRAN TIME (HHMMSS) 193041		1500.00		74.00CR
11/12/2020	11/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		50.00CR
13/12/2020	13/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03481 2661203/Remitter TRANSFER FROM 97157001120			1.00	51.00CR
13/12/2020	13/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03481 2673339/ CF TRANSFER FROM 97157001120			2467.50	2518.50CR
13/12/2020	13/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03481 2670438/Superior Finlease Ltd F TRANSFER FROM 97157001120			2820.00	5338.50CR
13/12/2020	13/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 034813023020 ATM ID 00800225 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 130448		1000.00		4338.50CR

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13/12/2020	13/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		4314.50CR
13/12/2020	13/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034813038232/GCSGpMC76a3sGV TRANSFER FROM 97157001120			2467.50	6782.00CR
13/12/2020	13/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/034814720964/UPI TRANSFER TO 97215001126		50.00		6732.00CR
13/12/2020	13/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 034816001475 ATM ID 00800118 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 163822		1000.00		5732.00CR
13/12/2020	13/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		5708.00CR
14/12/2020	14/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/034908509672/GCkww1n1XbfbqQ TRANSFER FROM 97157001120			1.00	5709.00CR
14/12/2020	14/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 034913028918 ATM ID 00800225 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 130335		500.00		5209.00CR
14/12/2020	14/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		5185.00CR
14/12/2020	14/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/034920227082/UPI TRANSFER TO 97215001126		330.00		4855.00CR
15/12/2020	15/12/2020	MUMBAI FORT	C/AC FEES PAYPAL PAYMENTS CITIN20181579820 TRANSFER FROM 97162000120			1.15	4856.15CR
15/12/2020	15/12/2020	MUMBAI FORT	C/AC FEES PAYPAL PAYMENTS CITIN20181585237 TRANSFER FROM 97163000129			1.20	4857.35CR
15/12/2020	15/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035049682431/Payment from PhonePe TRANSFER TO 97215001126		3820.00		1037.35CR

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15/12/2020	15/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035069707026/Payment from PhonePe TRANSFER FROM 97216001125			820.00	1857.35CR
16/12/2020	16/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035110799416/Loan APP Fund Transfer TRANSFER FROM 97157001120			4935.00	6792.35CR
16/12/2020	16/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035113026182 ATM ID 00800225 TRAN DATE (MMDD) 1216 TRAN TIME (HHMMSS) 134523		600.00		6192.35CR
16/12/2020	16/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		6168.35CR
16/12/2020	16/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035119006577 ATM ID NCHN0010 TRAN DATE (MMDD) 1216 TRAN TIME (HHMMSS) 192301		2000.00		4168.35CR
16/12/2020	16/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		4144.35CR
16/12/2020	16/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035121355545 POS ID 44070635 DATE (MMDD) 1216 TIME (HHMMSS) 213707		511.00		3633.35CR
17/12/2020	17/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035208317473/Kreditzy TRANSFER TO 97215001126		1522.00		2111.35CR
17/12/2020	17/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035208653068/DisbursalKZ201217ZBW QG TRANSFER FROM 97157001120			1811.00	3922.35CR
17/12/2020	17/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035208399403/Kreditbee TRANSFER TO 97215001126		1141.00		2781.35CR
17/12/2020	17/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035208422344/Kreditbee TRANSFER TO 97215001126		1143.00		1638.35CR

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17/12/2020	17/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035209675652/Disbursement KB201217SPQLE TRANSFER FROM 97157001120			1989.00	3627.35CR
17/12/2020	17/12/2020	ERUKKENCHERI	E COM PUR ECOM TX SEQ NO 035209000960 TERMINAL ID 75020024 DATE (MMDD) 1217 TIME (HHMMSS) 091208		3078.90		548.45CR
17/12/2020	17/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035209731706/UPI TRANSFER FROM 97216001125			2700.00	3248.45CR
17/12/2020	17/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035209654159/transfer TRANSFER FROM 97157001120			2100.00	5348.45CR
17/12/2020	17/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035212024842 ATM ID 00800225 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 122312		800.00		4548.45CR
17/12/2020	17/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		4524.45CR
17/12/2020	17/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035217913038 POS ID 44048460 DATE (MMDD) 1217 TIME (HHMMSS) 170720		2452.00		2072.45CR
17/12/2020	17/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035217023437 ATM ID 05083002 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 173800		500.00		1572.45CR
17/12/2020	17/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		1548.45CR
17/12/2020	17/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035218630994/UPI TRANSFER TO 97215001126		557.00		991.45CR

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17/12/2020	17/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035219298665 ATM ID CCE9009 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 190548		500.00		491.45CR
17/12/2020	17/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		467.45CR
18/12/2020	18/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035309070632/Bank Account Validation TRANSFER FROM 97157001120			1.00	468.45CR
18/12/2020	18/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035309687831/GEMVT EvYg8Aj3c TRANSFER FROM 97157001120			3173.00	3641.45CR
18/12/2020	18/12/2020	ERUKKENCHERI	E COM PUR ECOM TX SEQ NO 035310115226 TERMINAL ID cashfree DATE (MMDD) 1218 TIME (HHMMSS) 101109		3524.00		117.45CR
18/12/2020	18/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035310883016/GENNe D8hCP8JDN TRANSFER FROM 97157001120			2820.00	2937.45CR
18/12/2020	18/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035311166130/Remitter TRANSFER FROM 97157001120			1.00	2938.45CR
18/12/2020	18/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035311319481/GEOx3x HxbAqh2g TRANSFER FROM 97157001120			2250.00	5188.45CR
18/12/2020	18/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035312010501 ATM ID BECN2942 TRAN DATE (MMDD) 1218 TRAN TIME (HHMMSS) 122818		500.00		4688.45CR
18/12/2020	18/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		4664.45CR
18/12/2020	18/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035317813595/Loan APP Fund Transfer TRANSFER FROM 97157001120			4230.00	8894.45CR

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18/12/2020	18/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035318122968/Loan APP Fund Transfer TRANSFER FROM 97157001120			4230.00	13124.45CR
18/12/2020	18/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035319339385 ATM ID CCE8062 TRAN DATE (MMDD) 1218 TRAN TIME (HHMMSS) 194746		1000.00		12124.45CR
18/12/2020	18/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		12100.45CR
18/12/2020	18/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035320779544 POS ID TN048872 DATE (MMDD) 1218 TIME (HHMMSS) 201144		159.00		11941.45CR
18/12/2020	18/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035321116356 POS ID 44048454 DATE (MMDD) 1218 TIME (HHMMSS) 210317		992.00		10949.45CR
18/12/2020	18/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035321548198/UPI TRANSFER TO 97215001126		1172.00		9777.45CR
19/12/2020	19/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035322502776 ATM ID IOBD9546 TRAN DATE (MMDD) 1218 TRAN TIME (HHMMSS) 220924		1000.00		8777.45CR
19/12/2020	19/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		8753.45CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035323031570/InhanCash TRANSFER TO 97215001126		3524.00		5229.45CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035323040070/SuperiorFinleaseLtd TRANSFER TO 97215001126		4027.44		1202.01CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035323859031/GEb2t8GTsEuQep TRANSFER FROM 97157001120			2820.00	4022.01CR

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19/12/2020	19/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035407399338/GEisE4mb9X75P5 TRANSFER FROM 97157001120			3525.00	7547.01CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035410785029/LOAN Fund Transfer TRANSFER FROM 97157001120			2467.50	10014.51CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035412836350/Rewarded for paying TRANSFER FROM 97216001125			11.00	10025.51CR
19/12/2020	19/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035413031407 ATM ID 00800225 TRAN DATE (MMDD) 1219 TRAN TIME (HHMMSS) 130448		1000.00		9025.51CR
19/12/2020	19/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		9001.51CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035414480475/UPI TRANSFER TO 97215001126		229.00		8772.51CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035428253229/Payment from PhonePe TRANSFER TO 97215001126		390.00		8382.51CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035419236748/ZAAR OZOrder1608384961562 TRANSFER TO 97215001126		390.00		7992.51CR
19/12/2020	19/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035419073110/Razorpay Refund GEvC TRANSFER FROM 97216001125			390.00	8382.51CR
19/12/2020	19/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035420298739 ATM ID CCE9009 TRAN DATE (MMDD) 1219 TRAN TIME (HHMMSS) 204226		500.00		7882.51CR
19/12/2020	19/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		7858.51CR

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20/12/2020	20/12/2020	ERUKKENCHERI	BULK CHARGES SMS CHARGES NOV2020 000000000000098018		0.15		7858.36CR
20/12/2020	20/12/2020	ERUKKENCHERI	E COM PUR ECOM TX SEQ NO 035514751238 TERMINAL ID BDR00001 DATE (MMDD) 1220 TIME (HHMMSS) 141509		2050.30		5808.06CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035514430329/DisbursalKZ201220JCWEH TRANSFER FROM 97157001120			1811.00	7619.06CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035515672218/KREDIT O Fund Transfer TRANSFER FROM 97157001120			2557.80	10176.86CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035515613637/ CF TRANSFER FROM 97157001120			2800.00	12976.86CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035516115106/UPI TRANSFER FROM 97216001125			22.00	12998.86CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035516123059/UPI TRANSFER FROM 97216001125			22.00	13020.86CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035516129570/UPI TRANSFER FROM 97216001125			478.00	13498.86CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035516063001/LoanAPP TRANSFER TO 97215001126		7495.90		6002.96CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035516792908/Loan APP Fund Transfer TRANSFER FROM 97157001120			7755.00	13757.96CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035516186260/LoanAPP TRANSFER TO 97215001126		11775.90		1982.06CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035516795873/Loan APP Fund Transfer TRANSFER FROM 97157001120			7755.00	9737.06CR
20/12/2020	20/12/2020	ERUKKENCHERI	E COM PUR ECOM TX SEQ NO 035516780733 TERMINAL ID 39R32420 DATE (MMDD) 1220 TIME (HHMMSS) 165446		4524.00		5213.06CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035516806024/MICRO SLOOP Fund Transfe TRANSFER FROM 97157001120			3878.00	9091.06CR
20/12/2020	20/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035516394751/UPI TRANSFER TO 97215001126		3000.00		6091.06CR
20/12/2020	20/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035517010471 ATM ID 00800225 TRAN DATE (MMDD) 1220 TRAN TIME (HHMMSS) 171155		2000.00		4091.06CR
20/12/2020	20/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		4067.06CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035609280693/GFY2e DKJegoevc TRANSFER FROM 97157001120			2467.50	6534.56CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035609838121/RuppeeBazaar Fund Transf TRANSFER FROM 97157001120			2433.90	8968.46CR
21/12/2020	21/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035616635154 POS ID 44068675 DATE (MMDD) 1221 TIME (HHMMSS) 164710		1164.00		7804.46CR
21/12/2020	21/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035616647693 POS ID 44068675 DATE (MMDD) 1221 TIME (HHMMSS) 165805		443.00		7361.46CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/12/2020	21/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035617678932 POS ID 44048497 DATE (MMDD) 1221 TIME (HHMMSS) 172432		385.00		6976.46CR
21/12/2020	21/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035617709320 POS ID 44048457 DATE (MMDD) 1221 TIME (HHMMSS) 174810		850.00		6126.46CR
21/12/2020	21/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035618298619 ATM ID CCE9009 TRAN DATE (MMDD) 1221 TRAN TIME (HHMMSS) 184419		1000.00		5126.46CR
21/12/2020	21/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		5102.46CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0356 21323706/UPI TRANSFER FROM 97216001125			2600.00	7702.46CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0356 21719559/NiceC ash TRANSFER TO 97215001126		4030.90		3671.56CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03562 1719093/Cashfull Fund Transfer TRANSFER FROM 97157001120			2820.00	6491.56CR
22/12/2020	22/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0356 22614565/Pinnac leCapitalSolution s TRANSFER TO 97215001126		3539.04		2952.52CR
22/12/2020	22/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03562 2756070/POT911 413B7422383M1 0009 TRANSFER FROM 97157001120			3525.00	6477.52CR
22/12/2020	22/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03570 9676325/Yomoyo Blossom Technolo TRANSFER FROM 97157001120			3000.00	9477.52CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/12/2020	22/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035713004502 ATM ID BECN2942 TRAN DATE (MMDD) 1222 TRAN TIME (HHMMSS) 133844		3000.00		6477.52CR
22/12/2020	22/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		6453.52CR
22/12/2020	22/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035714788348/Grandloan TRANSFER TO 97215001126		4030.90		2422.62CR
22/12/2020	22/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035719607227/GG6aH yctuR0VK4 TRANSFER FROM 97157001120			2820.00	5242.62CR
23/12/2020	23/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035722899739/transfer Bank details va TRANSFER FROM 97157001120			1.00	5243.62CR
23/12/2020	23/12/2020	ERUKKENCHERI	E COM PUR ECOM TX SEQ NO 035809025793 TERMINAL ID 75020024 DATE (MMDD) 1223 TIME (HHMMSS) 094834		3924.57		1319.05CR
23/12/2020	23/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035811028842/UPI TRANSFER FROM 97216001125			2400.00	3719.05CR
23/12/2020	23/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035811952824/transfer TRANSFER FROM 97157001120			3150.00	6869.05CR
23/12/2020	23/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035812032081 ATM ID P1EWCH11 TRAN DATE (MMDD) 1223 TRAN TIME (HHMMSS) 124449		1000.00		5869.05CR
23/12/2020	23/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		5845.05CR
23/12/2020	23/12/2020	ERUKKENCHERI	POS PRCH POS TXN SEQ NO 035813202969 POS ID 44069939 DATE (MMDD) 1223 TIME (HHMMSS) 135237		3700.00		2145.05CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/12/2020	23/12/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/035816062207/UPI TRANSFER FROM 97216001125			5000.00	7145.05CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035823609573/UPI TRANSFER TO 97215001126		589.00		6556.05CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035908017040/Quick RupeeRepayAmount TRANSFER TO 97215001126		3030.17		3525.88CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035908957853/POT1608778065603B395248 TRANSFER FROM 97157001120			2250.00	5775.88CR
24/12/2020	24/12/2020	ERUKKENCHERI	E COM PUR ECOM TX SEQ NO 035908917758 TERMINAL ID cashfree DATE (MMDD) 1224 TIME (HHMMSS) 082052		4018.00		1757.88CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035912861709/UPI TRANSFER TO 97215001126		100.00		1657.88CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/035912943891/UPI TRANSFER TO 97215001126		100.00		1557.88CR
24/12/2020	24/12/2020	ERUKKENCHERI	ATM WDL ATM WDL SEQ NO 035913029365 ATM ID 12836994 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 133758		1500.00		57.88CR
24/12/2020	24/12/2020	ERUKKENCHERI	ATM WDL CHARGES		24.00		33.88CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035917067252/Bank Account Validation TRANSFER FROM 97157001120			1.00	34.88CR