

INDIAN BANK

COURTPETA

RAJARANI TOWERS, , NEAR B N PUR POLICE STATION, MAIN ROAD, , KAMAPALLI, BERHAMPUR. ODISHA

Branch Code :02344

Account Number : 6158764010

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

BIBHUTI BHUSAN SETHI

S/O. Mr. GANGADHAR SETHI

BIJIPUR KENAL STREET

AMBIKA NAGAR

BERHAMPUR DIST. GANJAM

Email :

Statement Date :Thu Aug 27 11:58:38 IST 2020

Cleared Balance :5.32

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				802.84CR
29/06/2020	29/06/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/018116213067/CashTM TRANSFER FROM 97157023440			1910.00	2712.84CR
29/06/2020	29/06/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 018118019788 ATM ID 10525002 TRAN DATE (MMDD) 0629 TRAN TIME (HHMMSS) 180210		900.00		1812.84CR
30/06/2020	30/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018207512852/Oid11240502622@Paytm Mal TRANSFER TO 97215023446		269.00		1543.84CR
30/06/2020	30/06/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/018272528151/Payment from PhonePe TRANSFER FROM 97216023445			225.00	1768.84CR
30/06/2020	30/06/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018208053262/Oid11241401331@Paytm Mal TRANSFER TO 97215023446		225.00		1543.84CR
30/06/2020	30/06/2020		CREDIT INTEREST			19.00	1562.84CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/07/2020	02/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 018408009919 ATM ID 10525001 TRAN DATE (MMDD) 0702 TRAN TIME (HHMMSS) 080441		500.00		1062.84CR
03/07/2020	03/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/018524137597/Payment from PhonePe TRANSFER FROM 97216023445			200.00	1262.84CR
03/07/2020	03/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018538024519/Oid11262039573@Payment Mal TRANSFER TO 97215023446		199.00		1063.84CR
04/07/2020	04/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 018608010932 ATM ID 10525001 TRAN DATE (MMDD) 0704 TRAN TIME (HHMMSS) 082005		200.00		863.84CR
05/07/2020	05/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/018754761174/Payment from PhonePe TRANSFER FROM 97216023445			500.00	1363.84CR
05/07/2020	05/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 018718012035 ATM ID 10525001 TRAN DATE (MMDD) 0705 TRAN TIME (HHMMSS) 185910		500.00		863.84CR
06/07/2020	06/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018828580730/Payment from PhonePe TRANSFER TO 97215023446		40.00		823.84CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018964687718/Payment from PhonePe TRANSFER TO 97215023446		5.00		818.84CR
07/07/2020	07/07/2020	MUMBAI FORT	C/AC FEES ISS SDB SECURITY CMS1532041662 TRANSFER FROM 97169000123			22817.00	23635.84CR

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07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018932229007/RHINO FINANCEPRIVATELIMIT TRANSFER TO 97215023446		2517.50		21118.34CR
07/07/2020	07/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 018916007828 ATM ID S1CNP204 TRAN DATE (MMDD) 0707 TRAN TIME (HHMMSS) 165053		5000.00		16118.34CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018968825905/Payment from PhonePe TRANSFER TO 97215023446		3000.00		13118.34CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018968220279/Payment from PhonePe TRANSFER TO 97215023446		1200.00		11918.34CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018918545779/UPI TRANSFER TO 97215023446		1300.00		10618.34CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018972915146/Payment from PhonePe TRANSFER TO 97215023446		2000.00		8618.34CR
07/07/2020	07/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/018972923919/Payment from PhonePe TRANSFER TO 97215023446		100.00		8518.34CR
08/07/2020	08/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019021589104/Payment for category Id TRANSFER TO 97215023446		78.00		8440.34CR
08/07/2020	08/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 019012007871 ATM ID S1CNP204 TRAN DATE (MMDD) 0708 TRAN TIME (HHMMSS) 122739		500.00		7940.34CR
08/07/2020	08/07/2020	COURTPETA	ATM WDL CHARGES		24.00		7916.34CR

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08/07/2020	08/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019097725209/Oid11292588104@Paytm Mob TRANSFER TO 97215023446		155.00		7761.34CR
09/07/2020	09/07/2020	COURTPETA	E COM PUR ECOM TX SEQ NO 019107511819 TERMINAL ID 38R02349 DATE (MMDD) 0709 TIME (HHMMSS) 071935		3535.00		4226.34CR
09/07/2020	09/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019127541836/Payment from PhonePe TRANSFER FROM 97216023445			200.00	4426.34CR
09/07/2020	09/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019118806584/Payment from PhonePe TRANSFER FROM 97216023445			1914.00	6340.34CR
09/07/2020	09/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 019110021836 ATM ID 10525002 TRAN DATE (MMDD) 0709 TRAN TIME (HHMMSS) 100314		2000.00		4340.34CR
09/07/2020	09/07/2020	COURTPETA	ATM WDL CHARGES		24.00		4316.34CR
09/07/2020	09/07/2020	ATM SERVICE BRANCH	CREDIT UPI TCC 019018446226 08/07/2020			1000.00	5316.34CR
10/07/2020	10/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019224757402/Payment from PhonePe TRANSFER TO 97215023446		500.00		4816.34CR
10/07/2020	10/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019224932227/Payment from PhonePe TRANSFER TO 97215023446		50.00		4766.34CR
10/07/2020	10/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 019208009282 ATM ID 10525002 TRAN DATE (MMDD) 0710 TRAN TIME (HHMMSS) 082311		1700.00		3066.34CR
10/07/2020	10/07/2020	COURTPETA	ATM WDL CHARGES		24.00		3042.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/07/2020	10/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019219887961/Oid11295936701@Paytm Air TRANSFER TO 97215023446		149.00		2893.34CR
11/07/2020	11/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 019317015463 ATM ID 10525002 TRAN DATE (MMDD) 0711 TRAN TIME (HHMMSS) 175309		500.00		2393.34CR
11/07/2020	11/07/2020	COURTPETA	ATM WDL CHARGES		24.00		2369.34CR
12/07/2020	12/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019428681766/Payment from PhonePe TRANSFER TO 97215023446		20.00		2349.34CR
12/07/2020	12/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019407988710/Payment from PhonePe TRANSFER TO 97215023446		20.00		2329.34CR
12/07/2020	12/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 019408023538 ATM ID 10525002 TRAN DATE (MMDD) 0712 TRAN TIME (HHMMSS) 085949		400.00		1929.34CR
12/07/2020	12/07/2020	COURTPETA	ATM WDL CHARGES		24.00		1905.34CR
12/07/2020	12/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/019409835260/031627088054/SBIN/Personal TRANSFER TO 97158023449		5.00		1900.34CR
12/07/2020	12/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019484261756/Payment from PhonePe TRANSFER TO 97215023446		1100.00		800.34CR
13/07/2020	13/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019540301621/Payment from PhonePe TRANSFER FROM 97216023445			10.00	810.34CR
13/07/2020	13/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019530790676/Payment from PhonePe TRANSFER FROM 97216023445			820.00	1630.34CR

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13/07/2020	13/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019515183557/UPI TRANSFER TO 97215023446		812.00		818.34CR
13/07/2020	13/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019540420524/Payment from PhonePe TRANSFER FROM 97216023445			1000.00	1818.34CR
14/07/2020	14/07/2020	ATM SERVICE BRANCH	CREDIT 00096448 UPI TCC 019518489777 13/07/2020			50.00	1868.34CR
14/07/2020	14/07/2020	ATM SERVICE BRANCH	CREDIT UPI DRC 019428681766 12 JUL 20			20.00	1888.34CR
14/07/2020	14/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019672048453/Payment from PhonePe TRANSFER FROM 97216023445			50.00	1938.34CR
14/07/2020	14/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019621039288/Payment from PhonePe TRANSFER FROM 97216023445			75.00	2013.34CR
15/07/2020	15/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019663097389/Payment from PhonePe TRANSFER FROM 97216023445			10.00	2023.34CR
15/07/2020	15/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019724209955/Payment from PhonePe TRANSFER TO 97215023446		100.00		1923.34CR
15/07/2020	15/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019711429341/UPI TRANSFER FROM 97216023445			1.00	1924.34CR
15/07/2020	15/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019751153234/Payment from PhonePe TRANSFER TO 97215023446		120.00		1804.34CR
16/07/2020	16/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/019804397646/Payment from PhonePe TRANSFER FROM 97216023445			20.00	1824.34CR

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16/07/2020	16/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 019806007996 ATM ID S1CNP204 TRAN DATE (MMDD) 0716 TRAN TIME (HHMMSS) 060145		1000.00		824.34CR
16/07/2020	16/07/2020	COURTPETA	ATM WDL CHARGES		24.00		800.34CR
16/07/2020	16/07/2020	ATM SERVICE BRANCH	CREDIT UPI TCC 019732474964 15/07/2020			100.00	900.34CR
16/07/2020	16/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/019860662711/Payment from PhonePe TRANSFER TO 97215023446 OTH BANK CHGS BALENQ 019919008017S1 CNP204		100.00		800.34CR
17/07/2020	17/07/2020	COURTPETA	ATM ENQ CHARGES		12.00		788.34CR
18/07/2020	18/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/020024085419/Payment from PhonePe TRANSFER FROM 97216023445			30.00	818.34CR
18/07/2020	18/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/020018537192/Payment from PhonePe TRANSFER FROM 97216023445			200.00	1018.34CR
18/07/2020	18/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/020014742067/Payment from PhonePe TRANSFER TO 97215023446		200.00		818.34CR
18/07/2020	18/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/020007847631/Payment from PhonePe TRANSFER FROM 97216023445			300.00	1118.34CR
18/07/2020	18/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/020007593094/Payment from PhonePe TRANSFER TO 97215023446		300.00		818.34CR
18/07/2020	18/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/020016487513/UPI TRANSFER FROM 97216023445			200.00	1018.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/07/2020	19/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/020120944857/Payment from PhonePe TRANSFER TO 97215023446		200.00		818.34CR
19/07/2020	19/07/2020	COURTPETA	BULK CHARGES SMS CHARGES JUN 2020 00000000000098018		0.15		818.19CR
22/07/2020	22/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/020421322470/Payment from PhonePe TRANSFER FROM 97216023445			100.00	918.19CR
22/07/2020	22/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/020424703189/Payment from PhonePe TRANSFER FROM 97216023445			500.00	1418.19CR
22/07/2020	22/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 020419009408 ATM ID 10525001 TRAN DATE (MMDD) 0722 TRAN TIME (HHMMSS) 193003		600.00		818.19CR
22/07/2020	22/07/2020	COURTPETA	ATM WDL CHARGES		24.00		794.19CR
23/07/2020	23/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/020540384622/Payment from PhonePe TRANSFER FROM 97216023445			10.00	804.19CR
27/07/2020	27/07/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/020908005582/CashTM TRANSFER FROM 97157023440			1910.00	2714.19CR
27/07/2020	27/07/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/020911295001/bankAccountVerification TRANSFER FROM 97157023440			1.00	2715.19CR
27/07/2020	27/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 020915020440 ATM ID 10525001 TRAN DATE (MMDD) 0727 TRAN TIME (HHMMSS) 155023		1000.00		1715.19CR
27/07/2020	27/07/2020	COURTPETA	ATM WDL CHARGES		24.00		1691.19CR

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27/07/2020	27/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/020911615190/Oid11387681827@Paytm Air TRANSFER TO 97215023446		48.00		1643.19CR
29/07/2020	29/07/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021109684000/Payment from PhonePe TRANSFER FROM 97216023445			50.00	1693.19CR
29/07/2020	29/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 021109008407 ATM ID 10525001 TRAN DATE (MMDD) 0729 TRAN TIME (HHMMSS) 095710		600.00		1093.19CR
29/07/2020	29/07/2020	COURTPETA	ATM WDL CHARGES		24.00		1069.19CR
31/07/2020	31/07/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021350425775/NA TRANSFER TO 97215023446		41.00		1028.19CR
31/07/2020	31/07/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 021310031747 ATM ID 10525001 TRAN DATE (MMDD) 0731 TRAN TIME (HHMMSS) 103926		200.00		828.19CR
31/07/2020	31/07/2020	COURTPETA	ATM WDL CHARGES		24.00		804.19CR
03/08/2020	03/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/021609358343/Bank Account Validation TRANSFER FROM 97157023440			1.00	805.19CR
04/08/2020	04/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/021718906968/Payment from PhonePe TRANSFER FROM 97216023445			110.00	915.19CR
04/08/2020	04/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021701050482/Oid202008040950370047@SA TRANSFER TO 97215023446		60.00		855.19CR
04/08/2020	04/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/021716825604/Payment from PhonePe TRANSFER TO 97215023446		10.00		845.19CR

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06/08/2020	06/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0219 08880157/Payment from PhonePe TRANSFER TO 97215023446		30.00		815.19CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0219 17775355/Payment from PhonePe TRANSFER FROM 97216023445			20.00	835.19CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0219 51776426/Payment from PhonePe TRANSFER FROM 97216023445			30.00	865.19CR
06/08/2020	06/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0219 31504461/Oid202 00806174906003 6@SA TRANSFER TO 97215023446		37.00		828.19CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/02192 2223136/Bank details validation TRANSFER FROM 97157023440			1.00	829.19CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 14224432/Payment from PhonePe TRANSFER TO 97215023446		20.00		809.19CR
07/08/2020	07/08/2020	MUMBAI FORT	C/AC FEES ISS SDB SECURITY CMS1570613387 TRANSFER FROM 97163000129			24422.00	25231.19CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 14676047/Payment from PhonePe TRANSFER TO 97215023446		9000.00		16231.19CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 42345118/RHINO FINANCEPRIVATELIMIT TRANSFER TO 97215023446		2517.50		13713.69CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 28717323/Payment from PhonePe TRANSFER TO 97215023446		700.00		13013.69CR

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07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 15783697/Payment for category Id TRANSFER TO 97215023446		49.00		12964.69CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0220 45945154/Payment from PhonePe TRANSFER TO 97215023446		100.00		12864.69CR
07/08/2020	07/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0220 19272065/UPI TRANSFER FROM 97216023445			200.00	13064.69CR
07/08/2020	07/08/2020	COURTPETA	E COM PUR ECOM TX SEQ NO 022020764275 TERMINAL ID 38R52037 DATE (MMDD) 0807 TIME (HHMMSS) 201741		4025.72		9038.97CR
08/08/2020	08/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 022110006821 ATM ID 10525001 TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 101840		4500.00		4538.97CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0221 11104318/Hi TRANSFER TO 97215023446		1300.00		3238.97CR
08/08/2020	08/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0221 72008654/Payment from PhonePe TRANSFER FROM 97216023445			2140.00	5378.97CR
10/08/2020	10/08/2020	COURTPETA	E COM PUR ECOM TX SEQ NO 022306510586 TERMINAL ID 38R02349 DATE (MMDD) 0810 TIME (HHMMSS) 061659		262.00		5116.97CR
10/08/2020	10/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 022308000218 ATM ID 1283EP24 TRAN DATE (MMDD) 0810 TRAN TIME (HHMMSS) 084324		500.00		4616.97CR

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10/08/2020	10/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022372760694/Payment from PhonePe TRANSFER TO 97215023446		400.00		4216.97CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022424150292/Payment from PhonePe TRANSFER TO 97215023446		200.00		4016.97CR
11/08/2020	11/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022421450669/Payment from PhonePe TRANSFER TO 97215023446		300.00		3716.97CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022512706638/Payment from PhonePe TRANSFER TO 97215023446		100.00		3616.97CR
12/08/2020	12/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/022500787422/Oid11488919476@Payment BSN TRANSFER TO 97215023446		187.00		3429.97CR
12/08/2020	12/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 022508025907 ATM ID P1ENCI37 TRAN DATE (MMDD) 0812 TRAN TIME (HHMMSS) 080647		1200.00		2229.97CR
14/08/2020	14/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/022707974893/UPI TRANSFER FROM 97216023445			20.00	2249.97CR
14/08/2020	14/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 022718028180 ATM ID 1283EP24 TRAN DATE (MMDD) 0814 TRAN TIME (HHMMSS) 180534		500.00		1749.97CR
14/08/2020	14/08/2020	COURTPETA	ATM WDL CHARGES		24.00		1725.97CR
15/08/2020	15/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 022809007198 ATM ID 10525001 TRAN DATE (MMDD) 0815 TRAN TIME (HHMMSS) 091536		900.00		825.97CR
15/08/2020	15/08/2020	COURTPETA	ATM WDL CHARGES		24.00		801.97CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/08/2020	16/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/022918047909/Payment from PhonePe TRANSFER FROM 97216023445			800.00	1601.97CR
16/08/2020	16/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 022919018271 ATM ID 10525001 TRAN DATE (MMDD) 0816 TRAN TIME (HHMMSS) 190814		500.00		1101.97CR
16/08/2020	16/08/2020	COURTPETA	ATM WDL CHARGES		24.00		1077.97CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023064531686/NA TRANSFER FROM 97216023445			500.00	1577.97CR
17/08/2020	17/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023064872768/Oid202008171251520036@SH TRANSFER TO 97215023446		160.00		1417.97CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023118517302/Payment from PhonePe TRANSFER FROM 97216023445			100.00	1517.97CR
18/08/2020	18/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 023110008361 ATM ID S1CNP204 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 105442		700.00		817.97CR
18/08/2020	18/08/2020	COURTPETA	ATM WDL CHARGES		24.00		793.97CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023132956962/Payment from PhonePe TRANSFER FROM 97216023445			200.00	993.97CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023116994275/Payment from PhonePe TRANSFER FROM 97216023445			100.00	1093.97CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/08/2020	18/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023164761605/Payment from PhonePe TRANSFER FROM 97216023445			100.00	1193.97CR
18/08/2020	18/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023164869557/Payment from PhonePe TRANSFER TO 97215023446		350.00		843.97CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023209102739/PennyDrop TRANSFER FROM 97157023440			1.00	844.97CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/023209940756/Kissht FastCash Disburs TRANSFER FROM 97157023440			2467.50	3312.47CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023289925577/NA TRANSFER TO 97215023446		170.00		3142.47CR
19/08/2020	19/08/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/023272264877/Payment from PhonePe TRANSFER TO 97215023446		300.00		2842.47CR
20/08/2020	20/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 023306029288 ATM ID 10525001 TRAN DATE (MMDD) 0820 TRAN TIME (HHMMSS) 064603		1200.00		1642.47CR
20/08/2020	20/08/2020	COURTPETA	ATM WDL CHARGES		24.00		1618.47CR
21/08/2020	21/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 023411017173 ATM ID 10525001 TRAN DATE (MMDD) 0821 TRAN TIME (HHMMSS) 111822		500.00		1118.47CR
21/08/2020	21/08/2020	COURTPETA	ATM WDL CHARGES		24.00		1094.47CR
22/08/2020	22/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/023518353787/Payment from PhonePe TRANSFER FROM 97216023445			25.00	1119.47CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/08/2020	22/08/2020	COURTPETA	BULK CHARGES SMS CHARGES JUL 2020 000000000000098018		0.15		1119.32CR
23/08/2020	23/08/2020	COURTPETA	ATM WDL ATM WDL SEQ NO 023608013594 ATM ID 10525001 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 082902		300.00		819.32CR
23/08/2020	23/08/2020	COURTPETA	ATM WDL CHARGES		24.00		795.32CR
24/08/2020	24/08/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0237 27494849/Payme nt from PhonePe TRANSFER FROM 97216023445			10.00	805.32CR

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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.