INDIAN BANK
RAVINDRAPURI VARANASI
B27/35-5 RAVINDRAPURI EXTENSION , SAFAI BASTI , VARANASI
Branch Code :02865
Account Number : 6580890144
Product type : SBCHQ-GEN-PUB-METRO-INR

VISHEKH KUMAR VISHWAKARMA
D 64/26 W H A 21 A-1 MADHOPUR Chhitupur
Mahmoorganj SIGRA Varanasi Uttar Pradesh
Varanasi
Email :
Statement Date :Fri Jul 12 10:15:10 IST 2019
Cleared Balance :153.75
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 | | | | 1905.07CR |
| 01/04/2019 | 01/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909168746122/Payment for category Id TRANSFER TO 97215028659 | | 200.00 | | 1705.07CR |
| 02/04/2019 | 02/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 909209006905 ATM ID 00201028 TRAN DATE (MMDD) 0402 TRAN TIME (HHMMSS) 094257 | | 500.00 | | 1205.07CR |
| 02/04/2019 | 02/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 909209006979 ATM ID 00201028 TRAN DATE (MMDD) 0402 TRAN TIME (HHMMSS) 094336 | | 200.00 | | 1005.07CR |
| 02/04/2019 | 02/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 909216002983 ATM ID 22107375 TRAN DATE (MMDD) 0402 TRAN TIME (HHMMSS) 160732 | | 1000.00 | | 5.07CR |
| 05/04/2019 | 05/04/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/909510332904/49016356415VISHEKH KUMA TRANSFER FROM 97157028653 | | | 25553.45 | 25558.52CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 05/04/2019 | 05/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 909511027917 ATM ID 00201002 TRAN DATE (MMDD) 0405 TRAN TIME (HHMMSS) 114722 | | 2000.00 | | 23558.52CR |
| 05/04/2019 | 05/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 4566 ATM ID S1GG0351 TRAN DATE (MMDD) 0405 TRAN TIME (HHMMSS) 184954 | | 800.00 | | 22758.52CR |
| 05/04/2019 | 05/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 909519025208 ATM ID 40141145 TRAN DATE (MMDD) 0405 TRAN TIME (HHMMSS) 194452 | | 200.00 | | 22558.52CR |
| 05/04/2019 | 05/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909540628603/Payment for category Id TRANSFER TO 97215028659 | | 35.00 | | 22523.52CR |
| 05/04/2019 | 05/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909540028408/Payment for category Id TRANSFER TO 97215028659 | | 149.00 | | 22374.52CR |
| 06/04/2019 | 06/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909657216587/Payment from PhonePe TRANSFER TO 97215028659 | | 200.00 | | 22174.52CR |
| 07/04/2019 | 07/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909718189321/Payment for category Id TRANSFER TO 97215028659 | | 142.00 | | 22032.52CR |
| 07/04/2019 | 07/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 909711467644 ATM ID cashfree TRAN DATE (MMDD) 0407 TRAN TIME (HHMMSS) 113145 | | 548.00 | | 21484.52CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 08/04/2019 | 08/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 909811013004 ATM ID 00201002 TRAN DATE (MMDD) 0408 TRAN TIME (HHMMSS) 110304 OTH BANK CHGS BALENQ 90981101314600 201002 | | 1000.00 | | 20484.52CR |
| 08/04/2019 | 08/04/2019 | RAVINDRAPURI VARANASI | ATM ENQUIRY FEE | | 10.00 | | 20474.52CR |
| 08/04/2019 | 08/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 909821514487 ATM ID A9859001 TRAN DATE (MMDD) 0408 TRAN TIME (HHMMSS) 213459 | | 200.00 | | 20274.52CR |
| 08/04/2019 | 08/04/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 20254.52CR |
| 09/04/2019 | 09/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909822400025/Payment for category Id TRANSFER TO 97215028659 | | 11.00 | | 20243.52CR |
| 09/04/2019 | 09/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 909910441586 ATM ID cashfree TRAN DATE (MMDD) 0409 TRAN TIME (HHMMSS) 100427 | | 548.00 | | 19695.52CR |
| 09/04/2019 | 09/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 909910439692 ATM ID cashfree TRAN DATE (MMDD) 0409 TRAN TIME (HHMMSS) 100647 | | 548.00 | | 19147.52CR |
| 09/04/2019 | 09/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 909917105448 ATM ID 00221881 TRAN DATE (MMDD) 0409 TRAN TIME (HHMMSS) 174750 | | 8145.14 | | 11002.38CR |
| 09/04/2019 | 09/04/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/909919023506/Disbursal KB190409GEOHZ TRANSFER FROM 97157028653 | | | 7410.00 | 18412.38CR |

STATEMENT OF ACCOUNT from 01/04/2019 to 01/07/2019 for Account Number 6580890144.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 09/04/2019 | 09/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909963849859/Payment from PhonePe TRANSFER TO 97215028659 | | 1500.00 | | 16912.38CR |
| 09/04/2019 | 09/04/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI REVERSAL TRANSFER/909963849859/remarks TRANSFER FROM 97215028659 | | | 1500.00 | 18412.38CR |
| 09/04/2019 | 09/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/909921557403/Payment from PhonePe TRANSFER TO 97215028659 | | 1500.00 | | 16912.38CR |
| 09/04/2019 | 09/04/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI REVERSAL TRANSFER/909921557403/remarks TRANSFER FROM 97215028659 | | | 1500.00 | 18412.38CR |
| 10/04/2019 | 10/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 910007514196 ATM ID A9859001 TRAN DATE (MMDD) 0410 TRAN TIME (HHMMSS) 075625 | | 2000.00 | | 16412.38CR |
| 10/04/2019 | 10/04/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 16392.38CR |
| 12/04/2019 | 12/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 910211008118 ATM ID 00201028 TRAN DATE (MMDD) 0412 TRAN TIME (HHMMSS) 114105 | | 2000.00 | | 14392.38CR |
| 12/04/2019 | 12/04/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 14372.38CR |
| 12/04/2019 | 12/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/910257896179/Payment for category Id TRANSFER TO 97215028659 | | 11.00 | | 14361.38CR |
| 13/04/2019 | 13/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 910307917523 ATM ID 70018179 TRAN DATE (MMDD) 0413 TRAN TIME (HHMMSS) 070224 | | 3657.76 | | 10703.62CR |
| 13/04/2019 | 13/04/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/910307250686/PC Financial 1901290100 TRANSFER FROM 97157028653 | | | 3500.00 | 14203.62CR |

STATEMENT OF ACCOUNT from 01/04/2019 to 01/07/2019 for Account Number 6580890144.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 13/04/2019 | 13/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/910372553278/Payment from PhonePe TRANSFER TO 97215028659 | | 500.00 | | 13703.62CR |
| 13/04/2019 | 13/04/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI REVERSAL TRANSFER/910372553278/remarks TRANSFER FROM 97215028659 | | | 500.00 | 14203.62CR |
| 13/04/2019 | 13/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/910319173380/Payment from PhonePe TRANSFER TO 97215028659 | | 500.00 | | 13703.62CR |
| 13/04/2019 | 13/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/910360795090/Payment for category Id TRANSFER TO 97215028659 | | 35.00 | | 13668.62CR |
| 13/04/2019 | 13/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/910340468258/Payment for category Id TRANSFER TO 97215028659 | | 119.00 | | 13549.62CR |
| 15/04/2019 | 15/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 910517005190 ATM ID 40141145 TRAN DATE (MMDD) 0415 TRAN TIME (HHMMSS) 171603 | | 100.00 | | 13449.62CR |
| 16/04/2019 | 16/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/910546908064/Payment for category Id TRANSFER TO 97215028659 | | 200.00 | | 13249.62CR |
| 16/04/2019 | 16/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 910610218185 ATM ID 00230511 TRAN DATE (MMDD) 0416 TRAN TIME (HHMMSS) 100715 | | 3126.90 | | 10122.72CR |
| 16/04/2019 | 16/04/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/910614546609/Branch TRANSFER FROM 97157028653 | | | 3200.00 | 13322.72CR |
| 16/04/2019 | 16/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 910615003594 ATM ID S1CNP802 TRAN DATE (MMDD) 0416 TRAN TIME (HHMMSS) 154121 | | 500.00 | | 12822.72CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 16/04/2019 | 16/04/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 12802.72CR |
| 16/04/2019 | 16/04/2019 | MUMBAI FORT | C/AC FEES SMARTCOIN FINANC N106190224856888 TRANSFER FROM 97160000121 | | | 4550.00 | 17352.72CR |
| 16/04/2019 | 16/04/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 910619003689 ATM ID S1CNP802 TRAN DATE (MMDD) 0416 TRAN TIME (HHMMSS) 191452 | | 400.00 | | 16952.72CR |
| 16/04/2019 | 16/04/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 16932.72CR |
| 18/04/2019 | 18/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 910821032312 ATM ID 40141145 TRAN DATE (MMDD) 0418 TRAN TIME (HHMMSS) 214702 | | 200.00 | | 16732.72CR |
| 19/04/2019 | 19/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 910919962819 ATM ID 80400733 TRAN DATE (MMDD) 0419 TRAN TIME (HHMMSS) 190602 | | 1.00 | | 16731.72CR |
| 20/04/2019 | 20/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/911024685562/Payment from PhonePe TRANSFER TO 97215028659 | | 1350.00 | | 15381.72CR |
| 22/04/2019 | 22/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 911214491886 ATM ID cashfree TRAN DATE (MMDD) 0422 TRAN TIME (HHMMSS) 143756 | | 875.00 | | 14506.72CR |
| 22/04/2019 | 22/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/911221067330/Payment for category Id TRANSFER TO 97215028659 | | 11.00 | | 14495.72CR |
| 24/04/2019 | 24/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/911424371068/Payment from PhonePe TRANSFER TO 97215028659 | | 50.00 | | 14445.72CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 25/04/2019 | 25/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 911511948588 ATM ID 70018179 TRAN DATE (MMDD) 0425 TRAN TIME (HHMMSS) 111303 | | 4140.34 | | 10305.38CR |
| 25/04/2019 | 25/04/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/911511508242/PC FINANCIAL SERVICES P TRANSFER FROM 97157028653 | | | 3400.00 | 13705.38CR |
| 25/04/2019 | 25/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 911511642144 ATM ID cashfree TRAN DATE (MMDD) 0425 TRAN TIME (HHMMSS) 113453 | | 875.00 | | 12830.38CR |
| 27/04/2019 | 27/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 911712909630 ATM ID 70014682 TRAN DATE (MMDD) 0427 TRAN TIME (HHMMSS) 122939 | | 6198.00 | | 6632.38CR |
| 27/04/2019 | 27/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/911760205356/Payment from PhonePe TRANSFER TO 97215028659 | | 1000.00 | | 5632.38CR |
| 27/04/2019 | 27/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/911763965672/Payment from PhonePe TRANSFER TO 97215028659 | | 2000.00 | | 3632.38CR |
| 28/04/2019 | 28/04/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 911811778402 ATM ID cashfree TRAN DATE (MMDD) 0428 TRAN TIME (HHMMSS) 112223 | | 875.00 | | 2757.38CR |
| 28/04/2019 | 28/04/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 466 ATM ID S1T028651 TRAN DATE (MMDD) 0428 TRAN TIME (HHMMSS) 162730 | | | 2200.00 | 4957.38CR |
| 28/04/2019 | 28/04/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 468 ATM ID S1T028651 TRAN DATE (MMDD) 0428 TRAN TIME (HHMMSS) 162927 | | | 500.00 | 5457.38CR |

STATEMENT OF ACCOUNT from 01/04/2019 to 01/07/2019 for Account Number 6580890144.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 29/04/2019 | 29/04/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/911984369549/Payment for category Id TRANSFER TO 97215028659 | | 200.00 | | 5257.38CR |
| 02/05/2019 | 02/05/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 812 ATM ID S1T028651 TRAN DATE (MMDD) 0502 TRAN TIME (HHMMSS) 183903 | | | 1500.00 | 6757.38CR |
| 03/05/2019 | 03/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/912318579778/Payment for category Id TRANSFER TO 97215028659 | | 149.00 | | 6608.38CR |
| 04/05/2019 | 04/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/912411124602/verify TRANSFER FROM 97157028653 | | | 1.00 | 6609.38CR |
| 05/05/2019 | 05/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/912516136030/Payment for category Id TRANSFER TO 97215028659 | | 144.00 | | 6465.38CR |
| 05/05/2019 | 05/05/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 912520006366 ATM ID 00201028 TRAN DATE (MMDD) 0505 TRAN TIME (HHMMSS) 205852 | | 500.00 | | 5965.38CR |
| 07/05/2019 | 07/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 912711066735 ATM ID cashfree TRAN DATE (MMDD) 0507 TRAN TIME (HHMMSS) 112049 | | 875.00 | | 5090.38CR |
| 07/05/2019 | 07/05/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 1204 ATM ID S1T028651 TRAN DATE (MMDD) 0507 TRAN TIME (HHMMSS) 204703 | | | 2700.00 | 7790.38CR |
| 07/05/2019 | 07/05/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 1206 ATM ID S1T028651 TRAN DATE (MMDD) 0507 TRAN TIME (HHMMSS) 204836 | | | 100.00 | 7890.38CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 08/05/2019 | 08/05/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 1271 ATM ID S1T028651 TRAN DATE (MMDD) 0508 TRAN TIME (HHMMSS) 174834 | | | 500.00 | 8390.38CR |
| 08/05/2019 | 08/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 912818924465 ATM ID 70022648 TRAN DATE (MMDD) 0508 TRAN TIME (HHMMSS) 180632 | | 8264.14 | | 126.24CR |
| 09/05/2019 | 09/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/912908167053/Disbursal KB190509SQAZD TRANSFER FROM 97157028653 | | | 7410.00 | 7536.24CR |
| 09/05/2019 | 09/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 912908212497 ATM ID 38R00001 TRAN DATE (MMDD) 0509 TRAN TIME (HHMMSS) 083419 | | 3963.32 | | 3572.92CR |
| 09/05/2019 | 09/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/912908168725/PC FINANCIAL SERVICES P TRANSFER FROM 97157028653 | | | 5500.00 | 9072.92CR |
| 09/05/2019 | 09/05/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 912916194884 ATM ID D8186800 TRAN DATE (MMDD) 0509 TRAN TIME (HHMMSS) 165419 | | 3000.00 | | 6072.92CR |
| 11/05/2019 | 11/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 913108005093 ATM ID 40141145 TRAN DATE (MMDD) 0511 TRAN TIME (HHMMSS) 083653 | | 100.00 | | 5972.92CR |
| 11/05/2019 | 11/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/913120923354/Payment for category Id TRANSFER TO 97215028659 | | 119.00 | | 5853.92CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 11/05/2019 | 11/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/913110512722/Payment for category Id TRANSFER TO 97215028659 | | 35.00 | | 5818.92CR |
| 14/05/2019 | 14/05/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 913407514195 ATM ID A9859001 TRAN DATE (MMDD) 0514 TRAN TIME (HHMMSS) 074907 | | 2000.00 | | 3818.92CR |
| 14/05/2019 | 14/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/913414377752/Branch TRANSFER FROM 97157028653 | | | 4500.00 | 8318.92CR |
| 14/05/2019 | 14/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/913460857723/Payment for category Id TRANSFER TO 97215028659 | | 200.00 | | 8118.92CR |
| 15/05/2019 | 15/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 913507492924 ATM ID 38R00001 TRAN DATE (MMDD) 0515 TRAN TIME (HHMMSS) 072944 | | 5211.49 | | 2907.43CR |
| 15/05/2019 | 15/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 913514007350 ATM ID 40141145 TRAN DATE (MMDD) 0515 TRAN TIME (HHMMSS) 145135 | | 200.00 | | 2707.43CR |
| 16/05/2019 | 16/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 913612969431 ATM ID 70018674 TRAN DATE (MMDD) 0516 TRAN TIME (HHMMSS) 120620 | | 35.00 | | 2672.43CR |
| 18/05/2019 | 18/05/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 913809002045 ATM ID S1CNP802 TRAN DATE (MMDD) 0518 TRAN TIME (HHMMSS) 095954 | | 500.00 | | 2172.43CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 20/05/2019 | 20/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 914018605701 ATM ID cashfree TRAN DATE (MMDD) 0520 TRAN TIME (HHMMSS) 180041 | | 1230.00 | | 942.43CR |
| 21/05/2019 | 21/05/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 2164 ATM ID S1T028651 TRAN DATE (MMDD) 0521 TRAN TIME (HHMMSS) 164151 | | | 6500.00 | 7442.43CR |
| 21/05/2019 | 21/05/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 2166 ATM ID S1T028651 TRAN DATE (MMDD) 0521 TRAN TIME (HHMMSS) 164321 | | | 1000.00 | 8442.43CR |
| 21/05/2019 | 21/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 914116914995 ATM ID 70021535 TRAN DATE (MMDD) 0521 TRAN TIME (HHMMSS) 164718 | | 8324.48 | | 117.95CR |
| 21/05/2019 | 21/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/914116107622/Disbursal KB190521YUTXZ TRANSFER FROM 97157028653 | | | 7410.00 | 7527.95CR |
| 21/05/2019 | 21/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 914116033488 ATM ID 38R00001 TRAN DATE (MMDD) 0521 TRAN TIME (HHMMSS) 165549 | | 6411.30 | | 1116.65CR |
| 21/05/2019 | 21/05/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 914118000808 ATM ID 00201028 TRAN DATE (MMDD) 0521 TRAN TIME (HHMMSS) 182652 OTH BANK CHGS BALENQ 914118000888000201028 | | 1000.00 | | 116.65CR |
| 21/05/2019 | 21/05/2019 | RAVINDRAPURI VARANASI | ATM ENQUIRY FEE | | 10.00 | | 106.65CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 21/05/2019 | 21/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/914121221192/PC Financial 1901290100 TRANSFER FROM 97157028653 | | | 5500.00 | 5606.65CR |
| 22/05/2019 | 22/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/914122680702/Oid65366482232960614 40@G TRANSFER TO 97215028659 | | 3034.50 | | 2572.15CR |
| 22/05/2019 | 22/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 914212021605 ATM ID 40141145 TRAN DATE (MMDD) 0522 TRAN TIME (HHMMSS) 124159 | | 100.00 | | 2472.15CR |
| 22/05/2019 | 22/05/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 914217003159 ATM ID S1CNP802 TRAN DATE (MMDD) 0522 TRAN TIME (HHMMSS) 175305 | | 200.00 | | 2272.15CR |
| 22/05/2019 | 22/05/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 2252.15CR |
| 25/05/2019 | 25/05/2019 | RAVINDRAPURI VARANASI | CSH DEP SEQ NO 2468 ATM ID S1T028651 TRAN DATE (MMDD) 0525 TRAN TIME (HHMMSS) 211432 | | | 2000.00 | 4252.15CR |
| 26/05/2019 | 26/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/914542145687/Payment from PhonePe TRANSFER TO 97215028659 | | 2600.00 | | 1652.15CR |
| 26/05/2019 | 26/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/914522960551/ TRANSFER FROM 97157028653 | | | 2400.00 | 4052.15CR |
| 26/05/2019 | 26/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/914634032051/Payment for category Id TRANSFER TO 97215028659 | | 200.00 | | 3852.15CR |
| 27/05/2019 | 27/05/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 914708602921 ATM ID cashfree TRAN DATE (MMDD) 0527 TRAN TIME (HHMMSS) 081727 | | 1230.00 | | 2622.15CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 28/05/2019 | 28/05/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 914821017852 ATM ID 1RDNVAR1 TRAN DATE (MMDD) 0528 TRAN TIME (HHMMSS) 213038 | | 500.00 | | 2122.15CR |
| 28/05/2019 | 28/05/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 2102.15CR |
| 29/05/2019 | 29/05/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/914916036928/IMPS Txn TRANSFER FROM 97157028653 | | | 1.00 | 2103.15CR |
| 31/05/2019 | 31/05/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/915113213632/CashFree Payment TRANSFER TO 97215028659 | | 1230.00 | | 873.15CR |
| 01/06/2019 | 01/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/915236926899/Payment for category Id TRANSFER TO 97215028659 | | 149.00 | | 724.15CR |
| 03/06/2019 | 03/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/915409140548/MONEED Fund Transfer FU TRANSFER FROM 97157028653 | | | 7960.20 | 8684.35CR |
| 03/06/2019 | 03/06/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 915418390772 ATM ID 38R00001 TRAN DATE (MMDD) 0603 TRAN TIME (HHMMSS) 182802 | | 6398.15 | | 2286.20CR |
| 03/06/2019 | 03/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/915418059766/Payment from PhonePe TRANSFER TO 97215028659 | | 500.00 | | 1786.20CR |
| 04/06/2019 | 04/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/915510728721/PC Financial 1901290100 TRANSFER FROM 97157028653 | | | 6500.00 | 8286.20CR |
| 04/06/2019 | 04/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/915534419546/Oid65415445005215989 76@G TRANSFER TO 97215028659 | | 3034.50 | | 5251.70CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 05/06/2019 | 05/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/915522113447/Atom TRANSFER TO 97215028659 | | 50.59 | | 5201.11CR |
| 08/06/2019 | 08/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/915928423919/Payment for category Id TRANSFER TO 97215028659 | | 149.00 | | 5052.11CR |
| 09/06/2019 | 09/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/916024549739/Payment for category Id TRANSFER TO 97215028659 | | 200.00 | | 4852.11CR |
| 10/06/2019 | 10/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/916107333160/Payment from PhonePe TRANSFER TO 97215028659 | | 2600.00 | | 2252.11CR |
| 10/06/2019 | 10/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/916114473235/Payment from PhonePe TRANSFER TO 97215028659 | | 23.00 | | 2229.11CR |
| 10/06/2019 | 10/06/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/916108799559/Sendd TRANSFER FROM 97216028658 | | | 2600.00 | 4829.11CR |
| 10/06/2019 | 10/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/916117614528/Branch TRANSFER FROM 97157028653 | | | 4500.00 | 9329.11CR |
| 12/06/2019 | 12/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 916314006963 ATM ID D41D0197 TRAN DATE (MMDD) 0612 TRAN TIME (HHMMSS) 142754 | | 500.00 | | 8829.11CR |
| 13/06/2019 | 13/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 916409514206 ATM ID A9859001 TRAN DATE (MMDD) 0613 TRAN TIME (HHMMSS) 093406 | | 2000.00 | | 6829.11CR |
| 14/06/2019 | 14/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/916422860634/Payment for category Id TRANSFER TO 97215028659 | | 21.00 | | 6808.11CR |

STATEMENT OF ACCOUNT from 01/04/2019 to 01/07/2019 for Account Number 6580890144.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 14/06/2019 | 14/06/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 916515097618 ATM ID 4941801M TRAN DATE (MMDD) 0614 TRAN TIME (HHMMSS) 150902 | | 200.00 | | 6608.11CR |
| 14/06/2019 | 14/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 916519077164 ATM ID IOBD4913 TRAN DATE (MMDD) 0614 TRAN TIME (HHMMSS) 195854 | | 1000.00 | | 5608.11CR |
| 16/06/2019 | 16/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 916711514226 ATM ID A9859001 TRAN DATE (MMDD) 0616 TRAN TIME (HHMMSS) 112213 | | 100.00 | | 5508.11CR |
| 16/06/2019 | 16/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/916721249944/IMPS to Account 6580890 TRANSFER FROM 97157028653 | | | 4900.00 | 10408.11CR |
| 17/06/2019 | 17/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/916784074275/MONEED TRANSFER TO 97215028659 | | 10000.00 | | 408.11CR |
| 17/06/2019 | 17/06/2019 | RAVINDRAPURI VARANASI | POS PRCH ATM WDL SEQ NO 916721979940 ATM ID UP021607 TRAN DATE (MMDD) 0616 TRAN TIME (HHMMSS) 214523 | | 100.00 | | 308.11CR |
| 17/06/2019 | 17/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 916811020396 ATM ID S1ANVR15 TRAN DATE (MMDD) 0617 TRAN TIME (HHMMSS) 111602 | | 100.00 | | 208.11CR |
| 18/06/2019 | 18/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/916916857902/MONEED Fund Transfer FU TRANSFER FROM 97157028653 | | | 8360.60 | 8568.71CR |
| 18/06/2019 | 18/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/916917733964/Zaakpay Payment TRANSFER TO 97215028659 | | 8244.08 | | 324.63CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 18/06/2019 | 18/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/916918924512/Disbursal KB190618ARSLJ TRANSFER FROM 97157028653 | | | 7410.00 | 7734.63CR |
| 18/06/2019 | 18/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/916954148468/PCFINANCIALSERVICESPRIVA TRANSFER TO 97215028659 | | 7487.98 | | 246.65CR |
| 18/06/2019 | 18/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/916921977949/PC Financial 1901290100 TRANSFER FROM 97157028653 | | | 7000.00 | 7246.65CR |
| 18/06/2019 | 18/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 916921030251 ATM ID 22107375 TRAN DATE (MMDD) 0618 TRAN TIME (HHMMSS) 215430 | | 3000.00 | | 4246.65CR |
| 18/06/2019 | 18/06/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 4226.65CR |
| 19/06/2019 | 19/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 916923022021 ATM ID S1ANVR15 TRAN DATE (MMDD) 0618 TRAN TIME (HHMMSS) 235541 | | 500.00 | | 3726.65CR |
| 19/06/2019 | 19/06/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 3706.65CR |
| 19/06/2019 | 19/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/917015902947/Payment for category Id TRANSFER TO 97215028659 | | 21.00 | | 3685.65CR |
| 19/06/2019 | 19/06/2019 | RAVINDRAPURI VARANASI | ATM WDL ATM WDL SEQ NO 917021002283 ATM ID SCDD3402 TRAN DATE (MMDD) 0619 TRAN TIME (HHMMSS) 210215 | | 500.00 | | 3185.65CR |
| 19/06/2019 | 19/06/2019 | RAVINDRAPURI VARANASI | ATM WDL FEE | | 20.00 | | 3165.65CR |
| 21/06/2019 | 21/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/917243794893/Oid65478369071060746 24@G TRANSFER TO 97215028659 | | 3034.50 | | 131.15CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 23/06/2019 | 23/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/917363704124/Payment for category Id TRANSFER TO 97215028659 | | 100.00 | | 31.15CR |
| 25/06/2019 | 25/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/917614850295/ZestMoney Bank check TRANSFER FROM 97157028653 | | | 1.00 | 32.15CR |
| 26/06/2019 | 26/06/2019 | RAVINDRAPURI VARANASI | ONUS BNA DEP SEQ NO 4308 ATM ID S1T028651 TRAN DATE (MMDD) 0626 TRAN TIME (HHMMSS) 143222 | | | 1500.00 | 1532.15CR |
| 26/06/2019 | 26/06/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/917730496142/Payment from PhonePe TRANSFER TO 97215028659 | | 1500.00 | | 32.15CR |
| 27/06/2019 | 27/06/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/917809002310/transfer CF TRANSFER FROM 97157028653 | | | 145.58 | 177.73CR |
| 28/06/2019 | 28/06/2019 | RAVINDRAPURI VARANASI | E COM PUR ATM WDL SEQ NO 917917591696 ATM ID 11115374 TRAN DATE (MMDD) 0628 TRAN TIME (HHMMSS) 175731 | | 118.00 | | 59.73CR |
| 29/06/2019 | 29/06/2019 | RAVINDRAPURI VARANASI | BULK CHARGES SMS ALERT CHARGES Q 00000000000098018 | | 15.00 | | 44.73CR |
| 30/06/2019 | 30/06/2019 | | CREDIT INTEREST | | | 58.00 | 102.73CR |
| 01/07/2019 | 01/07/2019 | RAVINDRAPURI VARANASI | ONUS BNA DEP SEQ NO 4587 ATM ID S1T028651 TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 091116 | | | 8000.00 | 8102.73CR |
| 01/07/2019 | 01/07/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/918218712781/PCFINANCIALSERVICESPRIVA TRANSFER TO 97215028659 | | 8061.98 | | 40.75CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 01/07/2019 | 01/07/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/918209623820/PC FINANCIAL SERVICES P TRANSFER FROM 97157028653 | | | 7500.00 | 7540.75CR |
| 01/07/2019 | 01/07/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/918244449761/Mount Quickloanandeasypay TRANSFER TO 97215028659 | | 1250.00 | | 6290.75CR |
| 01/07/2019 | 01/07/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000003198241 TRANSFER TO 96154011649 | | 6198.00 | | 92.75CR |

* Statement Downloaded By VISHEKH KUMAR VISHWAKARMA on Fri Jul 12 10:15:10 IST 2019

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.