



INDIAN BANK
D B JAIN COLLEGE BRANCH
DB JAIN COLLEGE CAMPUS JOTHI NAGAR , OLD MAHABALIPURAM ROAD , THURAIPAKKAM CHENNAI
Branch Code :01667
Account Number : 6368301406
Product type : SB - BASIC SAVG BANK DEPOSIT

J SUBASH KANTA DAS
NO 1/160 ANNA NAGAR
1ST STREET KENALPURAM
OGGIAM THURAIPAKKAM
CHENNAI
Email : subashisschennai@gmail.com
Statement Date :Tue Nov 26 08:29:31 IST 2019
Cleared Balance :2775.84
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 15.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				92.82CR
07/08/2019	07/08/2019	MUMBAI FORT	C/AC FEES ISS SDB SECURITY CMS1200199946 TRANSFER FROM 97165000127			16045.00	16137.82CR
07/08/2019	07/08/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 921909008658 ATM ID S1VDB966 TRAN DATE (MMDD) 0807 TRAN TIME (HHMMSS) 095447		10000.00		6137.82CR
07/08/2019	07/08/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 921909008659 ATM ID S1VDB966 TRAN DATE (MMDD) 0807 TRAN TIME (HHMMSS) 095547		6000.00		137.82CR
09/08/2019	09/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92212 2168460/Disburs al KB190809YUAS S TRANSFER FROM 97157016670 OTH BANK CHGS BALENQ 922313000644B ECN1566			3705.00	3842.82CR
11/08/2019	11/08/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 922313000892 ATM ID BECN1566 TRAN DATE (MMDD) 0811 TRAN TIME (HHMMSS) 134904		3800.00		42.82CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/08/2019	19/08/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER IOC Ref No5070190602 9170823994721 TRANSFER FROM 96118011643			78.81	121.63CR
23/08/2019	23/08/2019	D B JAIN COLLEGE BRANCH	ONUS ATM WDL ATM WDL SEQ NO 1710 ATM ID S1AD0521 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 192022		100.00		21.63CR
07/09/2019	07/09/2019	MUMBAI FORT	C/AC FEES ISS SDB SECURITY CMS1231173606 TRANSFER FROM 97163000129			17227.00	17248.63CR
07/09/2019	07/09/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 925009000546 ATM ID SPCNF380 TRAN DATE (MMDD) 0907 TRAN TIME (HHMMSS) 095323		500.00		16748.63CR
07/09/2019	07/09/2019	D B JAIN COLLEGE BRANCH	E COM PUR ATM WDL SEQ NO 925010084060 ATM ID BDR00001 TRAN DATE (MMDD) 0907 TRAN TIME (HHMMSS) 105742		4141.43		12607.20CR
07/09/2019	07/09/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 925016000672 ATM ID SPCNF380 TRAN DATE (MMDD) 0907 TRAN TIME (HHMMSS) 161408 OTH BANK CHGS BALENQ 92501602217312 83W042		10000.00		2607.20CR
07/09/2019	07/09/2019	D B JAIN COLLEGE BRANCH	ONUS ATM WDL ATM WDL SEQ NO 3565 ATM ID S1AD0521 TRAN DATE (MMDD) 0907 TRAN TIME (HHMMSS) 183639		2500.00		107.20CR
23/09/2019	23/09/2019	SERVICE BRANCH (CHENNAI)	BY TRANSFER IOC Ref No5091212307 9220921970695 TRANSFER FROM 96118011643			87.19	194.39CR

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27/09/2019	27/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/927019212863/242487 TRANSFER FROM 97157016670			1.08	195.47CR
28/09/2019	28/09/2019	D B JAIN COLLEGE BRANCH	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		180.47CR
30/09/2019	30/09/2019		CREDIT INTEREST			3.00	183.47CR
02/10/2019	02/10/2019	D B JAIN COLLEGE BRANCH	E COM PUR ECOM TX SEQ NO 927510379547 TERMINAL ID 11118006 DATE (MMDD) 1002 TIME (HHMMSS) 105644		50.00		133.47CR
07/10/2019	07/10/2019	MUMBAI FORT	C/AC FEES ISS SDB SECURITY CMS1262984642 TRANSFER FROM 97166000126			11532.00	11665.47CR
07/10/2019	07/10/2019	D B JAIN COLLEGE BRANCH	POS PRCH POS TXN SEQ NO 928019755089 POS ID TN003368 DATE (MMDD) 1007 TIME (HHMMSS) 191008		499.00		11166.47CR
08/10/2019	08/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 928023008697 ATM ID SPCNL208 TRAN DATE (MMDD) 1007 TRAN TIME (HHMMSS) 230249		500.00		10666.47CR
09/10/2019	09/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928121815721/UPI TRANSFER TO 97215016676		500.00		10166.47CR
09/10/2019	09/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 928211019031 ATM ID ACHN7002 TRAN DATE (MMDD) 1009 TRAN TIME (HHMMSS) 110633		500.00		9666.47CR
09/10/2019	09/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 928211000221 ATM ID ACHN7002 TRAN DATE (MMDD) 1009 TRAN TIME (HHMMSS) 114806		9000.00		666.47CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/10/2019	15/10/2019	D B JAIN COLLEGE BRANCH	E COM PUR ECOM TX SEQ NO 928816158203 TERMINAL ID 11118315 DATE (MMDD) 1015 TIME (HHMMSS) 162826		35.00		631.47CR
19/10/2019	19/10/2019	MUMBAI FORT	C/AC FEES ISS SDB SECURITY CMS1274867424 TRANSFER FROM 97168000124			8713.00	9344.47CR
19/10/2019	19/10/2019	D B JAIN COLLEGE BRANCH	POS PRCH POS TXN SEQ NO 929218008166 POS ID 41364311 DATE (MMDD) 1019 TIME (HHMMSS) 185137		200.00		9144.47CR
20/10/2019	20/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 929310000412 ATM ID ACHN7002 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 101236		1000.00		8144.47CR
20/10/2019	20/10/2019	D B JAIN COLLEGE BRANCH	POS PRCH POS TXN SEQ NO 929310917944 POS ID 57378834 DATE (MMDD) 1020 TIME (HHMMSS) 105255		688.00		7456.47CR
21/10/2019	21/10/2019	D B JAIN COLLEGE BRANCH	E COM PUR ECOM TX SEQ NO 929419278895 TERMINAL ID BDR00001 DATE (MMDD) 1021 TIME (HHMMSS) 194941		1251.00		6205.47CR
21/10/2019	21/10/2019	D B JAIN COLLEGE BRANCH	E COM PUR ECOM TX SEQ NO 929419279833 TERMINAL ID BDR00001 DATE (MMDD) 1021 TIME (HHMMSS) 195134		1015.00		5190.47CR
22/10/2019	22/10/2019	D B JAIN COLLEGE BRANCH	E COM PUR ECOM TX SEQ NO 929516549227 TERMINAL ID BDR00001 DATE (MMDD) 1022 TIME (HHMMSS) 162243		500.00		4690.47CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/10/2019	23/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 929610018096 ATM ID NCHN0900 TRAN DATE (MMDD) 1023 TRAN TIME (HHMMSS) 103818		1000.00		3690.47CR
25/10/2019	25/10/2019	D B JAIN COLLEGE BRANCH	ONUS ATM WDL ATM WDL SEQ NO 9581 ATM ID S1AD0521 TRAN DATE (MMDD) 1025 TRAN TIME (HHMMSS) 112950		500.00		3190.47CR
25/10/2019	25/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929819075315/UPI TRANSFER TO 97215016676		159.00		3031.47CR
26/10/2019	26/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/929908290907/Payment for category Id TRANSFER TO 97215016676		199.00		2832.47CR
28/10/2019	28/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 930112009439 ATM ID ACHN7002 TRAN DATE (MMDD) 1028 TRAN TIME (HHMMSS) 124228		1000.00		1832.47CR
29/10/2019	29/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930239557196/Payment for category Id TRANSFER TO 97215016676		35.00		1797.47CR
29/10/2019	29/10/2019	D B JAIN COLLEGE BRANCH	POS PRCH POS TXN SEQ NO 930218027563 POS ID 41364311 DATE (MMDD) 1029 TIME (HHMMSS) 185744		78.00		1719.47CR
29/10/2019	29/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 930219022018 ATM ID 1283WS05 TRAN DATE (MMDD) 1029 TRAN TIME (HHMMSS) 190505		500.00		1219.47CR
30/10/2019	30/10/2019	D B JAIN COLLEGE BRANCH	POS PRCH POS TXN SEQ NO 930319022390 POS ID 41364311 DATE (MMDD) 1030 TIME (HHMMSS) 190807		223.00		996.47CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/10/2019	30/10/2019	D B JAIN COLLEGE BRANCH	ATM WDL ATM WDL SEQ NO 930319014981 ATM ID 1283WS05 TRAN DATE (MMDD) 1030 TRAN TIME (HHMMSS) 195329		500.00		496.47CR
31/10/2019	31/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930408208767/DisbursalKB191031UHS MU TRANSFER FROM 97157016670			3675.00	4171.47CR

* Statement Downloaded By J SUBASH KANTA DAS on Tue Nov 26 08:29:31 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.