

INDIAN BANK

GERIGEPALLI

DOOR NO 52, GERIGEPALLI , PADAVANOR RAILWAY GATE, , SALAMARATHUPATTI PO. UTHANGARAI TK. T.

Branch Code :02237

Account Number : 6603812290

Product type : SBNOCHQ-GEN-PUB-RURAL-INR -

 V KALAYANA KRITTINAN
 S/O P M VENKATACHALAM
 11 SELAKARAMPATTI VILL
 PADAPALLI PO

VENGADATHANPATTI TK KRISHNAGIRI DT

Email : kalyanakrishnan001@gmail.com

Statement Date :Mon Dec 02 21:42:43 IST 2019

Cleared Balance :2564.59

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				16.94CR
10/09/2019	10/09/2019	MUMBAI FORT	C/AC FEES FAIRWAY ENTERPRI 100920190737 TRANSFER FROM 97166000126			17195.63	17212.57CR
10/09/2019	10/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92531 4851720/Loan From DMI 157438987 TRANSFER FROM 97157022378			18584.00	35796.57CR
10/09/2019	10/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 925318781178 ATM ID C0118902 TRAN DATE (MMDD) 0910 TRAN TIME (HHMMSS) 185103		10000.00		25796.57CR
10/09/2019	10/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 925318782147 ATM ID C0118902 TRAN DATE (MMDD) 0910 TRAN TIME (HHMMSS) 185210		10000.00		15796.57CR
10/09/2019	10/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 925318783093 ATM ID C0118902 TRAN DATE (MMDD) 0910 TRAN TIME (HHMMSS) 185310		5000.00		10796.57CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/09/2019	11/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 925406948536 ATM ID C0118902 TRAN DATE (MMDD) 0911 TRAN TIME (HHMMSS) 065011		10000.00		796.57CR
11/09/2019	11/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925419233561/Disbursal KB190911PEYZS TRANSFER FROM 97157022378			3705.00	4501.57CR
12/09/2019	12/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 925519426406 ATM ID TMB41501 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 192757 OTH BANK CHGS BALENQ 92572118510404 580911 OTH BANK CHGS BALENQ 92572118516704 580911		3500.00		1001.57CR
15/09/2019	15/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 925721185225 ATM ID 04580911 TRAN DATE (MMDD) 0914 TRAN TIME (HHMMSS) 212210		500.00		501.57CR
15/09/2019	15/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 925721185310 ATM ID 04580911 TRAN DATE (MMDD) 0914 TRAN TIME (HHMMSS) 212245		400.00		101.57CR
16/09/2019	16/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925909267665/Bank details validation TRANSFER FROM 97157022378			1.00	102.57CR
16/09/2019	16/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/925914404103/Branch TRANSFER FROM 97157022378			500.00	602.57CR
21/09/2019	21/09/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 926411027694 ATM ID 07495002 TRAN DATE (MMDD) 0921 TRAN TIME (HHMMSS) 112726		500.00		102.57CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/09/2019	21/09/2019	GERIGEPALLI	ATM WDL FEE OTH BANK CHGS BALENQ 92641102862607 495002		20.00		82.57CR
21/09/2019	21/09/2019	GERIGEPALLI	ATM ENQUIRY FEE		10.00		72.57CR
29/09/2019	29/09/2019	GERIGEPALLI	BULK CHARGES SMS ALERT CHARGES Q 00000000000098 018		15.00		57.57CR
30/09/2019	30/09/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92722 0589079/Bank details validation TRANSFER FROM 97157022378			1.00	58.57CR
30/09/2019	30/09/2019		CREDIT INTEREST			6.00	64.57CR
02/10/2019	02/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92751 1245395/ TRANSFER FROM 97157022378			2700.00	2764.57CR
03/10/2019	03/10/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 42TRDPFA83072 4 20191002 42TRDPFA83072 4 BAJAJ EMI TRANSFER TO 6113882210		2093.00		671.57CR
04/10/2019	04/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92772 0364547/No TRANSFER FROM 97157022378			2000.00	2671.57CR
04/10/2019	04/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 927721466564 ATM ID TMB41501 TRAN DATE (MMDD) 1004 TRAN TIME (HHMMSS) 212139		500.00		2171.57CR
05/10/2019	05/10/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00003839523 TRANSFER TO 96154011649		2009.00		162.57CR
09/10/2019	09/10/2019	MUMBAI FORT	C/AC FEES LENDENCLUB LENDE CMS1264885495 TRANSFER FROM 97167000125			9474.00	9636.57CR
10/10/2019	10/10/2019	MUMBAI FORT	C/AC FEES FAIRWAY ENTERPRI 101020190755 TRANSFER FROM 97167000125			26932.33	36568.90CR
10/10/2019	10/10/2019	CHEYYAR	CREDIT LOTUS 2 BONUS			5563.21	42132.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/10/2019	10/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 928318000230 ATM ID 48400901 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 183627		4000.00		38132.11CR
10/10/2019	10/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 928319000262 ATM ID 48400901 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 190637		4000.00		34132.11CR
10/10/2019	10/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 928319000263 ATM ID 48400901 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 190746		4000.00		30132.11CR
10/10/2019	10/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 928319797772 ATM ID TMB41501 TRAN DATE (MMDD) 1010 TRAN TIME (HHMMSS) 195932		10000.00		20132.11CR
10/10/2019	10/10/2019	GERIGEPALLI	ATM WDL FEE		20.00		20112.11CR
11/10/2019	11/10/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/928440480661/Payment from PhonePe TRANSFER TO 97215022374		2300.00		17812.11CR
11/10/2019	11/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 928420025359 ATM ID BECN2097 TRAN DATE (MMDD) 1011 TRAN TIME (HHMMSS) 205855		10000.00		7812.11CR
11/10/2019	11/10/2019	GERIGEPALLI	ATM WDL FEE		20.00		7792.11CR
13/10/2019	13/10/2019	GERIGEPALLI	E COM PUR ECOM TX SEQ NO 928619504047 TERMINAL ID cashfree DATE (MMDD) 1013 TIME (HHMMSS) 193915		550.00		7242.11CR
13/10/2019	13/10/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/928619212717/Branch TRANSFER FROM 97157022378			1250.00	8492.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/10/2019	14/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 928706799064 ATM ID C0118902 TRAN DATE (MMDD) 1014 TRAN TIME (HHMMSS) 063701		2000.00		6492.11CR
14/10/2019	14/10/2019	GERIGEPALLI	ATM WDL FEE		20.00		6472.11CR
17/10/2019	17/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 929018002521 ATM ID 48400901 TRAN DATE (MMDD) 1017 TRAN TIME (HHMMSS) 185131		1500.00		4972.11CR
17/10/2019	17/10/2019	GERIGEPALLI	ATM WDL FEE OTH BANK CHGS BALENQ 92921100268548 400901		20.00		4952.11CR
19/10/2019	19/10/2019	GERIGEPALLI	ATM ENQUIRY FEE		10.00		4942.11CR
19/10/2019	19/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 929211002690 ATM ID 48400901 TRAN DATE (MMDD) 1019 TRAN TIME (HHMMSS) 112107		100.00		4842.11CR
19/10/2019	19/10/2019	GERIGEPALLI	ATM WDL FEE		20.00		4822.11CR
20/10/2019	20/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 929308120703 ATM ID TMB41501 TRAN DATE (MMDD) 1020 TRAN TIME (HHMMSS) 085428		3000.00		1822.11CR
20/10/2019	20/10/2019	GERIGEPALLI	ATM WDL FEE		20.00		1802.11CR
21/10/2019	21/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 929418784160 ATM ID C0118901 TRAN DATE (MMDD) 1021 TRAN TIME (HHMMSS) 185745		500.00		1302.11CR
21/10/2019	21/10/2019	GERIGEPALLI	ATM WDL FEE		20.00		1282.11CR
21/10/2019	21/10/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 929420053980 ATM ID TMB41501 TRAN DATE (MMDD) 1021 TRAN TIME (HHMMSS) 201450		1100.00		182.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/10/2019	21/10/2019	GERIGEPALLI	ATM WDL FEE		20.00		162.11CR
01/11/2019	01/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930518685628/UPI TRANSFER FROM 97216022373			2100.00	2262.11CR
02/11/2019	02/11/2019	CMS HUB CENTRE	WITHDRAWAL TRANSFER 42TRDPFA830724 20191102 42TRDPFA830724 BAJAJ EMI TRANSFER TO 6113882210		2063.00		199.11CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930711016322/UPI TRANSFER FROM 97216022373			1000.00	1199.11CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/930711043111/UPI TRANSFER FROM 97216022373			60.00	1259.11CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/930711529968/UPI TRANSFER TO 97215022374		1231.00		28.11CR
03/11/2019	03/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/930711151331/Disburs alKB191103KDA JS TRANSFER FROM 97157022378			4469.00	4497.11CR
03/11/2019	03/11/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 930712093583 ATM ID TMB41501 TRAN DATE (MMDD) 1103 TRAN TIME (HHMMSS) 120643		2200.00		2297.11CR
05/11/2019	05/11/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB000000003839523 TRANSFER TO 96154011649		2009.00		288.11CR
06/11/2019	06/11/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 931020226470 ATM ID TMB41501 TRAN DATE (MMDD) 1106 TRAN TIME (HHMMSS) 200201		200.00		88.11CR
08/11/2019	08/11/2019	MUMBAI FORT	C/AC FEES FAIRWAY ENTERPRI 81120190768 TRANSFER FROM 97162000120			16922.48	17010.59CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/11/2019	08/11/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 931219436251 ATM ID TMB41501 TRAN DATE (MMDD) 1108 TRAN TIME (HHMMSS) 192114		10000.00		7010.59CR
09/11/2019	09/11/2019	GERIGEPALLI	E COM PUR ECOM TX SEQ NO 931319260001 TERMINAL ID cashfree DATE (MMDD) 1109 TIME (HHMMSS) 195421		1375.00		5635.59CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9314 16486967/UPI TRANSFER FROM 97216022373			2.00	5637.59CR
10/11/2019	10/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9314 36605916/Ok TRANSFER TO 97215022374		3000.00		2637.59CR
11/11/2019	11/11/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 0059055Mandate Reg Chgs 21102019 : IDIB000000000 TRANSFER TO 96285011649		115.00		2522.59CR
11/11/2019	11/11/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/93151 9425930/Branch TRANSFER FROM 97157022378			2000.00	4522.59CR
11/11/2019	11/11/2019	GERIGEPALLI	ATM WDL ATM WDL SEQ NO 931519032403 ATM ID BECN2097 TRAN DATE (MMDD) 1111 TRAN TIME (HHMMSS) 191833		1500.00		3022.59CR

* Statement Downloaded By V KALAYANA KRITTINAN on Mon Dec 02 21:42:43 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.