

INDIAN BANK
NEW TIPPASANDRA

No.622, 80 Feet Road 12th Main , H A L II Stage Bangalore , Karnataka

Branch Code :01087

Account Number : 6761436038

Product type : SBNCHQ-GEN-PUB-METRO-INR

A Bharathi
123 G M Palya 1st Main Kauvery Layout
Bangalore North Bangalore Karnataka
Bangalore
Email : bharathy.priya23@gmail.com
Statement Date :Wed Jan 22 23:38:25 IST 2020
Cleared Balance :105.76
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				2602.02CR
05/12/2019	05/12/2019	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 933913005127 POS ID 62922820 DATE (MMDD) 1205 TIME (HHMMSS) 135234		198.50		2403.52CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/933914346778/Verified Merchant TRANSFER TO 97215010878		583.00		1820.52CR
05/12/2019	05/12/2019	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 933921011810 POS ID 28117090 DATE (MMDD) 1205 TIME (HHMMSS) 210654		1070.00		750.52CR
07/12/2019	07/12/2019	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 934021018143 POS ID 47085254 DATE (MMDD) 1206 TIME (HHMMSS) 214349		333.00		417.52CR
22/12/2019	22/12/2019	NEW TIPPASANDRA	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		402.52CR
23/12/2019	23/12/2019	NEW TIPPASANDRA	ONUS BNA DEP SEQ NO 4447 ATM ID S1H010871 TRAN DATE (MMDD) 1223 TRAN TIME (HHMMSS) 110332			19500.00	19902.52CR

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23/12/2019	23/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935712490830/UPI TRANSFER TO 97215010878		1400.00		18502.52CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/935713410888/Pay TRANSFER FROM 97216010877			1000.00	19502.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935832272987/NA TRANSFER TO 97215010878		200.00		19302.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935832280705/NA TRANSFER TO 97215010878		2000.00		17302.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935832293750/NA TRANSFER TO 97215010878		5000.00		12302.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935832358313/NA TRANSFER TO 97215010878		5000.00		7302.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935834219193/Verified Merchant TRANSFER TO 97215010878		96.00		7206.52CR
24/12/2019	24/12/2019	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 935810028421 TERMINAL ID 38R35789 DATE (MMDD) 1224 TIME (HHMMSS) 101645		3859.00		3347.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935835712436/NA TRANSFER TO 97215010878		100.00		3247.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935836826567/NA TRANSFER TO 97215010878		100.00		3147.52CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/935836851045/NA TRANSFER TO 97215010878		2000.00		1147.52CR

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26/12/2019	26/12/2019	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 936016005734 POS ID 41194210 DATE (MMDD) 1226 TIME (HHMMSS) 160257		550.00		597.52CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936133148676/Oid9987331437@Paytm AddMo TRANSFER TO 97215010878		163.88		433.64CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936119138828/Oid9991916988@Paytm AddMo TRANSFER TO 97215010878		15.00		418.64CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936210416593/UPI TRANSFER FROM 97216010877			3000.00	3418.64CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936213249512/NA TRANSFER TO 97215010878		3000.00		418.64CR
28/12/2019	28/12/2019	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 936215397115 TERMINAL ID 11117605 DATE (MMDD) 1228 TIME (HHMMSS) 152450		300.00		118.64CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936219887483/NA TRANSFER TO 97215010878		33.00		85.64CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/936310481137/UPI TRANSFER FROM 97216010877			2000.00	2085.64CR
29/12/2019	29/12/2019	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 936310025756 POS ID 47094614 DATE (MMDD) 1229 TIME (HHMMSS) 105502		250.00		1835.64CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/936319979483/UPI TRANSFER TO 97215010878		1000.00		835.64CR

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29/12/2019	29/12/2019	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 936320142016 TERMINAL ID 38R00334 DATE (MMDD) 1229 TIME (HHMMSS) 205428		123.11		712.53CR
29/12/2019	29/12/2019	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 936320142542 TERMINAL ID 38R00334 DATE (MMDD) 1229 TIME (HHMMSS) 205706		123.11		589.42CR
29/12/2019	29/12/2019	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 936320142957 TERMINAL ID 38R00334 DATE (MMDD) 1229 TIME (HHMMSS) 205925		123.11		466.31CR
30/12/2019	30/12/2019	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 936414570290 TERMINAL ID 11115374 DATE (MMDD) 1230 TIME (HHMMSS) 143136		118.00		348.31CR
30/12/2019	30/12/2019	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 936418209895 TERMINAL ID 11117605 DATE (MMDD) 1230 TIME (HHMMSS) 182331		300.00		48.31CR
31/12/2019	31/12/2019		CREDIT INTEREST			14.00	62.31CR
02/01/2020	02/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0002 16768186/I love TRANSFER FROM 97216010877			5000.00	5062.31CR
02/01/2020	02/01/2020	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 000221681800 POS ID 05602802 DATE (MMDD) 0102 TIME (HHMMSS) 213553		2474.09		2588.22CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0003 15457681/Oid100 39840148@Payt mAddM TRANSFER TO 97215010878		141.00		2447.22CR

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03/01/2020	03/01/2020	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 000317021713 POS ID 41658435 DATE (MMDD) 0103 TIME (HHMMSS) 173055		225.00		2222.22CR
03/01/2020	03/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000318085307/Oid10041616766@PaytmAddM TRANSFER TO 97215010878		85.00		2137.22CR
03/01/2020	03/01/2020	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 000320014996 POS ID 47094616 DATE (MMDD) 0103 TIME (HHMMSS) 202338		200.00		1937.22CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000410488130/UPI TRANSFER TO 97215010878		1300.00		637.22CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000410508394/UPI TRANSFER TO 97215010878		300.00		337.22CR
04/01/2020	04/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000412673332/Verified Merchant TRANSFER TO 97215010878		198.00		139.22CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/000423933529/Payment from PhonePe TRANSFER FROM 97216010877			7670.00	7809.22CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000423157290/UPI TRANSFER TO 97215010878		7000.00		809.22CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000511921318/UPI TRANSFER TO 97215010878		450.00		359.22CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	CREDIT 00219177 UPI TCC 421172535 04/01/2020			5000.00	5359.22CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/000515889844/Oid10055154782@PaytmAddM TRANSFER TO 97215010878		110.00		5249.22CR

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05/01/2020	05/01/2020	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 000517174787 TERMINAL ID 38R46483 DATE (MMDD) 0105 TIME (HHMMSS) 173050		5131.58		117.64CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 21873611/Pay TRANSFER FROM 97216010877			6000.00	6117.64CR
06/01/2020	06/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0006 17671717/Verifie d Merchant TRANSFER TO 97215010878		105.00		6012.64CR
07/01/2020	07/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0006 22601907/UPI TRANSFER FROM 97216010877			4300.00	10312.64CR
07/01/2020	07/01/2020	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 000622180442 TERMINAL ID 38R35947 DATE (MMDD) 0106 TIME (HHMMSS) 223144		10260.00		52.64CR
07/01/2020	07/01/2020	ATM SERVICE BRANCH	CREDIT UPI TCC 620326088 06/01/2020			4300.00	4352.64CR
07/01/2020	07/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0007 21046197/Verifie d Merchant TRANSFER TO 97215010878		38.00		4314.64CR
08/01/2020	08/01/2020	NEW TIPPASANDRA	ATM WDL ATM WDL SEQ NO 000818001732 ATM ID SPCNF160 TRAN DATE (MMDD) 0108 TRAN TIME (HHMMSS) 184244		500.00		3814.64CR
09/01/2020	09/01/2020	NEW TIPPASANDRA	ATM WDL ATM WDL SEQ NO 000911000651 ATM ID CW118932 TRAN DATE (MMDD) 0109 TRAN TIME (HHMMSS) 110025		500.00		3314.64CR

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09/01/2020	09/01/2020	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 000913065132 TERMINAL ID 38R01482 DATE (MMDD) 0109 TIME (HHMMSS) 130225		1250.63		2064.01CR
10/01/2020	10/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0010 20241444/Cook TRANSFER FROM 97216010877			2000.00	4064.01CR
10/01/2020	10/01/2020	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 001020030569 POS ID KA023729 DATE (MMDD) 0110 TIME (HHMMSS) 205050		237.00		3827.01CR
11/01/2020	11/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0010 22965742/UPI TRANSFER TO 97215010878		60.00		3767.01CR
11/01/2020	11/01/2020	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 001114013973 POS ID 47093585 DATE (MMDD) 0111 TIME (HHMMSS) 144822		200.00		3567.01CR
12/01/2020	12/01/2020	NEW TIPPASANDRA	ONUS BNA DEP SEQ NO 8481 ATM ID S1H010871 TRAN DATE (MMDD) 0111 TRAN TIME (HHMMSS) 214429			16000.00	19567.01CR
12/01/2020	12/01/2020	NEW TIPPASANDRA	ONUS BNA DEP SEQ NO 8483 ATM ID S1H010871 TRAN DATE (MMDD) 0111 TRAN TIME (HHMMSS) 214832			2000.00	21567.01CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0011 21550968/UPI TRANSFER TO 97215010878		11000.00		10567.01CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0011 22856746/UPI TRANSFER TO 97215010878		4500.00		6067.01CR

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12/01/2020	12/01/2020	NEW TIPPASANDRA	E COM PUR ECOM TX SEQ NO 001207010847 TERMINAL ID 38R38444 DATE (MMDD) 0112 TIME (HHMMSS) 073440		5118.00		949.01CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0012 08174246/Oid101 06901713@Payt mAddM TRANSFER TO 97215010878		179.00		770.01CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0012 19646710/Oid101 11962776@Payt mAddM TRANSFER TO 97215010878		240.00		530.01CR
13/01/2020	13/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0013 11620165/Verifie d Merchant TRANSFER TO 97215010878		90.00		440.01CR
13/01/2020	13/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0013 19185645/Oid101 18753970@Payt mAddM TRANSFER TO 97215010878		60.00		380.01CR
14/01/2020	14/01/2020	NEW TIPPASANDRA	POS PRCH POS TXN SEQ NO 001406009503 POS ID 95008554 DATE (MMDD) 0114 TIME (HHMMSS) 062612		99.25		280.76CR
16/01/2020	16/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0016 06620564/UPI TRANSFER FROM 97216010877			3000.00	3280.76CR
16/01/2020	16/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0016 07839714/UPI TRANSFER TO 97215010878		3000.00		280.76CR
17/01/2020	17/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0016 21958067/UPI TRANSFER TO 97215010878		100.00		180.76CR
17/01/2020	17/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0017 19285649/NA TRANSFER TO 97215010878		119.00		61.76CR



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19/01/2020	19/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0019 10600151/UPI TRANSFER FROM 97216010877			1000.00	1061.76CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0019 10623516/UPI TRANSFER TO 97215010878		816.00		245.76CR
19/01/2020	19/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0019 19845662/Oid101 60952651@PaytmAddM TRANSFER TO 97215010878		140.00		105.76CR

* Statement Downloaded By A Bharathi on Wed Jan 22 23:38:25 IST 2020

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.