INDIAN BANK
PALLIKARANAI
ASAN MEMORIAL COLLEGE , JALLADIANPET , PALLIKARANAI , CHENNAI, TAMILNADU
Branch Code :01743
Account Number : 6494843761
Product type : SBCHQ-GEN-PUB-METRO-INR

MANIKANDAN A
NO.2 3RD CROSS STREET
KINANTHU SALAI
PALLIKARANAI
CHENNAI
Email : manikandana66@gmail.com
Statement Date :Sat Feb 01 13:38:09 IST 2020
Cleared Balance :242.82
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 | | | | 3056.20CR |
| 02/11/2019 | 02/11/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000003570672 TRANSFER TO 96154011649 | | 1212.00 | | 1844.20CR |
| 02/11/2019 | 02/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/930616486901/UPI TRANSFER FROM 97216017432 | | | 500.00 | 2344.20CR |
| 02/11/2019 | 02/11/2019 | PERUNDGUDI | ONUS BNA DEP SEQ NO 7634 ATM ID S1C029861 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 165027 | | | 500.00 | 2844.20CR |
| 02/11/2019 | 02/11/2019 | PERUNDGUDI | ONUS BNA DEP SEQ NO 7636 ATM ID S1C029861 TRAN DATE (MMDD) 1102 TRAN TIME (HHMMSS) 165231 | | | 500.00 | 3344.20CR |
| 03/11/2019 | 03/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/930709842618/INETIMPS00011104940 TRANSFER FROM 97157017437 | | | 4000.00 | 7344.20CR |
| 03/11/2019 | 03/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/930713188304/UPI TRANSFER FROM 97216017432 | | | 300.00 | 7644.20CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 04/11/2019 | 04/11/2019 | CMS HUB CENTRE | WITHDRAWAL TRANSFER BAJAJ ECS 02112019 FAILED CHARGES TRANSFER TO 705447629 | | 115.00 | | 7529.20CR |
| 04/11/2019 | 04/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 930812925778 POS ID 96377209 DATE (MMDD) 1104 TIME (HHMMSS) 124924 | | 780.00 | | 6749.20CR |
| 04/11/2019 | 04/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 930813914034 POS ID 96377229 DATE (MMDD) 1104 TIME (HHMMSS) 132551 | | 598.00 | | 6151.20CR |
| 04/11/2019 | 04/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 930813923451 POS ID 27014074 DATE (MMDD) 1104 TIME (HHMMSS) 134301 | | 307.00 | | 5844.20CR |
| 05/11/2019 | 05/11/2019 | | BULK CHARGES ATM AMC CHARGES 00000000000098 014 | | 115.00 | | 5729.20CR |
| 05/11/2019 | 05/11/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB00000 00003304900 TRANSFER TO 96154011649 | | 2721.00 | | 3008.20CR |
| 06/11/2019 | 06/11/2019 | CMS HUB CENTRE | WITHDRAWAL TRANSFER 4030CD8632637 4 20191106 4030CD8632637 4 BAJAJ EMI TRANSFER TO 6113882210 | | 2895.00 | | 113.20CR |
| 07/11/2019 | 07/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/93111 2823602/INETIM PS00011200070 TRANSFER FROM 97157017437 | | | 6000.00 | 6113.20CR |
| 07/11/2019 | 07/11/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 931117014296 ATM ID NCHN0900 TRAN DATE (MMDD) 1107 TRAN TIME (HHMMSS) 173846 | | 4000.00 | | 2113.20CR |

STATEMENT OF ACCOUNT from 01/11/2019 to 01/02/2020 for Account Number 6494843761.


| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 10/11/2019 | 10/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 931408017468 TERMINAL ID 38R12209 DATE (MMDD) 1110 TIME (HHMMSS) 082145 | | 913.00 | | 1200.20CR |
| 12/11/2019 | 12/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/931618928875/INETIMPS00011320608 TRANSFER FROM 97157017437 | | | 15000.00 | 16200.20CR |
| 13/11/2019 | 13/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 931709007502 POS ID 44065537 DATE (MMDD) 1113 TIME (HHMMSS) 092354 | | 200.00 | | 16000.20CR |
| 13/11/2019 | 13/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 931710030099 TERMINAL ID 38R01482 DATE (MMDD) 1113 TIME (HHMMSS) 105724 | | 1644.83 | | 14355.37CR |
| 13/11/2019 | 13/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 931711030540 TERMINAL ID 38R32683 DATE (MMDD) 1113 TIME (HHMMSS) 110039 | | 5370.00 | | 8985.37CR |
| 13/11/2019 | 13/11/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 1103.00 | | 7882.37CR |
| 13/11/2019 | 13/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/931717564152/UPI TRANSFER TO 97215017433 | | 945.79 | | 6936.58CR |
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/931810190169/CashIn cash credit FUND TRANSFER FROM 97157017437 | | | 5008.00 | 11944.58CR |
| 14/11/2019 | 14/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 931810033135 TERMINAL ID 38R11752 DATE (MMDD) 1114 TIME (HHMMSS) 105852 | | 9504.80 | | 2439.78CR |

STATEMENT OF ACCOUNT from 01/11/2019 to 01/02/2020 for Account Number [redacted].



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/931811201606/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437 | | | 8000.00 | 10439.78CR |
| 14/11/2019 | 14/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/931820731671/INETIMPS00011381215 TRANSFER FROM 97157017437 | | | 3000.00 | 13439.78CR |
| 14/11/2019 | 14/11/2019 | PERUNDGUDI | ONUS ATM WDL ATM WDL SEQ NO 8197 ATM ID S1DP2581 TRAN DATE (MMDD) 1114 TRAN TIME (HHMMSS) 202623 | | 4000.00 | | 9439.78CR |
| 15/11/2019 | 15/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/931909870499/UPI TRANSFER TO 97215017433 | | 169.00 | | 9270.78CR |
| 15/11/2019 | 15/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 931911033086 TERMINAL ID 38R01482 DATE (MMDD) 1115 TIME (HHMMSS) 110315 | | 1000.50 | | 8270.28CR |
| 16/11/2019 | 16/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/932009087134/UPI TRANSFER TO 97215017433 | | 1500.00 | | 6770.28CR |
| 16/11/2019 | 16/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/932009750735/Rewarded for paying TRANSFER FROM 97216017432 | | | 10.00 | 6780.28CR |
| 16/11/2019 | 16/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/932011239324/Sashakt Rupee Fund Tran TRANSFER FROM 97157017437 | | | 1700.00 | 8480.28CR |
| 16/11/2019 | 16/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 932013629687 POS ID 17801040 DATE (MMDD) 1116 TIME (HHMMSS) 131048 | | 200.00 | | 8280.28CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 16/11/2019 | 16/11/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 932015014033 ATM ID TWCW1119 TRAN DATE (MMDD) 1116 TRAN TIME (HHMMSS) 155914 | | 4000.00 | | 4280.28CR |
| 18/11/2019 | 18/11/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 1114.00 | | 3166.28CR |
| 18/11/2019 | 18/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/932212888485/UPI TRANSFER TO 97215017433 | | 35.00 | | 3131.28CR |
| 18/11/2019 | 18/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/932212935285/INETIMPS00011451271 TRANSFER FROM 97157017437 | | | 3000.00 | 6131.28CR |
| 18/11/2019 | 18/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 932212044067 TERMINAL ID 38R00846 DATE (MMDD) 1118 TIME (HHMMSS) 122443 | | 1060.00 | | 5071.28CR |
| 18/11/2019 | 18/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/932217647615/UPI TRANSFER TO 97215017433 | | 3000.00 | | 2071.28CR |
| 18/11/2019 | 18/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/932217193510/UPI TRANSFER FROM 97216017432 | | | 5.00 | 2076.28CR |
| 19/11/2019 | 19/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 932321853396 POS ID 11738129 DATE (MMDD) 1119 TIME (HHMMSS) 211848 | | 120.00 | | 1956.28CR |
| 20/11/2019 | 20/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/932408207220/7304868978 TRANSFER FROM 97157017437 | | | 1.00 | 1957.28CR |
| 20/11/2019 | 20/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/932416815734/INETIMPS00011510245 TRANSFER FROM 97157017437 | | | 4000.00 | 5957.28CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 20/11/2019 | 20/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 932417967548 TERMINAL ID 70014682 DATE (MMDD) 1120 TIME (HHMMSS) 173715 | | 2608.00 | | 3349.28CR |
| 20/11/2019 | 20/11/2019 | D B JAIN COLLEGE BRANCH | ONUS ATM WDL ATM WDL SEQ NO 772 ATM ID S1GD0522 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 211901 | | 2000.00 | | 1349.28CR |
| 22/11/2019 | 22/11/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 932611802047 ATM ID TMB39601 TRAN DATE (MMDD) 1122 TRAN TIME (HHMMSS) 114106 | | 500.00 | | 849.28CR |
| 22/11/2019 | 22/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 932613854862 POS ID 11738129 DATE (MMDD) 1122 TIME (HHMMSS) 132853 | | 120.00 | | 729.28CR |
| 22/11/2019 | 22/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 932614853070 POS ID 11738129 DATE (MMDD) 1122 TIME (HHMMSS) 141842 | | 150.00 | | 579.28CR |
| 22/11/2019 | 22/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 932614311223 POS ID 5P089640 DATE (MMDD) 1122 TIME (HHMMSS) 143513 | | 139.00 | | 440.28CR |
| 22/11/2019 | 22/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 932619864275 POS ID 11738129 DATE (MMDD) 1122 TIME (HHMMSS) 195609 | | 120.00 | | 320.28CR |
| 23/11/2019 | 23/11/2019 | PERUNDGUDI | ONUS BNA DEP SEQ NO 6862 ATM ID S1C029861 TRAN DATE (MMDD) 1123 TRAN TIME (HHMMSS) 142350 | | | 12000.00 | 12320.28CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 23/11/2019 | 23/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/932714467680/UPI TRANSFER TO 97215017433 | | 199.00 | | 12121.28CR |
| 23/11/2019 | 23/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 932715089052 TERMINAL ID 38R35789 DATE (MMDD) 1123 TIME (HHMMSS) 151046 | | 2045.00 | | 10076.28CR |
| 25/11/2019 | 25/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/932920495980/UPI TRANSFER TO 97215017433 | | 35.00 | | 10041.28CR |
| 27/11/2019 | 27/11/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 933108900528 POS ID 27015097 DATE (MMDD) 1127 TIME (HHMMSS) 080402 | | 634.00 | | 9407.28CR |
| 27/11/2019 | 27/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 933108014073 TERMINAL ID 38R32683 DATE (MMDD) 1127 TIME (HHMMSS) 081448 | | 6084.00 | | 3323.28CR |
| 27/11/2019 | 27/11/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 405.00 | | 2918.28CR |
| 27/11/2019 | 27/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/933117178139/UPI TRANSFER TO 97215017433 | | 50.00 | | 2868.28CR |
| 28/11/2019 | 28/11/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/933211218094/R TRANSFER FROM 97216017432 | | | 1000.00 | 3868.28CR |
| 28/11/2019 | 28/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/933211441440/CashIn cash credit TRANSFER FROM 97157017437 | | | 5843.00 | 9711.28CR |
| 28/11/2019 | 28/11/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 933211043499 TERMINAL ID 38R11752 DATE (MMDD) 1128 TIME (HHMMSS) 115506 | | 9256.63 | | 454.65CR |

STATEMENT OF ACCOUNT from 01/11/2019 to 01/02/2020 for Account Number 6494843761.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 28/11/2019 | 28/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/933211447736/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437 | | | 9300.00 | 9754.65CR |
| 28/11/2019 | 28/11/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/933220776121/UPI TRANSFER TO 97215017433 | | 50.00 | | 9704.65CR |
| 28/11/2019 | 28/11/2019 | D B JAIN COLLEGE BRANCH | ONUS ATM WDL ATM WDL SEQ NO 8677 ATM ID S1T016671 TRAN DATE (MMDD) 1128 TRAN TIME (HHMMSS) 205702 | | 1000.00 | | 8704.65CR |
| 29/11/2019 | 29/11/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/933317953103/INETIMPS00011711830 TRANSFER FROM 97157017437 | | | 2000.00 | 10704.65CR |
| 29/11/2019 | 29/11/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 933321011218 ATM ID 1283WS83 TRAN DATE (MMDD) 1129 TRAN TIME (HHMMSS) 214238 | | 2000.00 | | 8704.65CR |
| 02/12/2019 | 02/12/2019 | CMS HUB CENTRE | WITHDRAWAL TRANSFER 4030CD86326374 20191202 4030CD86326374 BAJAJ EMI TRANSFER TO 6113882210 | | 2895.00 | | 5809.65CR |
| 02/12/2019 | 02/12/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000003570672 TRANSFER TO 96154011649 | | 1212.00 | | 4597.65CR |
| 02/12/2019 | 02/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 933620927417 TERMINAL ID 70017672 DATE (MMDD) 1202 TIME (HHMMSS) 205026 | | 169.00 | | 4428.65CR |
| 03/12/2019 | 03/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 933708023350 POS ID 44065537 DATE (MMDD) 1203 TIME (HHMMSS) 084342 | | 200.00 | | 4228.65CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 03/12/2019 | 03/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 933718019273 POS ID 41636436 DATE (MMDD) 1203 TIME (HHMMSS) 181113 | | 540.00 | | 3688.65CR |
| 04/12/2019 | 04/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/933811885202/INETIMPS00011817785 TRANSFER FROM 97157017437 | | | 1000.00 | 4688.65CR |
| 04/12/2019 | 04/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/933820718750/INETIMPS00011836439 TRANSFER FROM 97157017437 | | | 1000.00 | 5688.65CR |
| 04/12/2019 | 04/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/933820813174/UPI TRANSFER TO 97215017433 | | 1000.00 | | 4688.65CR |
| 04/12/2019 | 04/12/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 933820017734 ATM ID 1CRHTNKC TRAN DATE (MMDD) 1204 TRAN TIME (HHMMSS) 202751 | | 1500.00 | | 3188.65CR |
| 05/12/2019 | 05/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/933908139330/Sashakt Rupee Fund Tran TRANSFER FROM 97157017437 | | | 2000.00 | 5188.65CR |
| 05/12/2019 | 05/12/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 933910008896 ATM ID BECN1119 TRAN DATE (MMDD) 1205 TRAN TIME (HHMMSS) 100625 | | 4000.00 | | 1188.65CR |
| 05/12/2019 | 05/12/2019 | PALLIKARANAI | CASH DEPOSIT Deposit by SELF | | | 2000.00 | 3188.65CR |
| 05/12/2019 | 05/12/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000003304900 TRANSFER TO 96154011649 | | 2721.00 | | 467.65CR |
| 05/12/2019 | 05/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 933920858192 POS ID 11738129 DATE (MMDD) 1205 TIME (HHMMSS) 203449 | | 150.00 | | 317.65CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 05/12/2019 | 05/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 933921855230 POS ID 11738129 DATE (MMDD) 1205 TIME (HHMMSS) 212625 | | 120.00 | | 197.65CR |
| 06/12/2019 | 06/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/934020000426/UPI TRANSFER FROM 97216017432 | | | 500.00 | 697.65CR |
| 07/12/2019 | 07/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/934118311186/UPI TRANSFER FROM 97216017432 | | | 250.00 | 947.65CR |
| 08/12/2019 | 08/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/934210818706/Test Transfer D16 Ca TRANSFER FROM 97216017432 | | | 1.00 | 948.65CR |
| 08/12/2019 | 08/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/934210822658/Car Cleaning D16 TRANSFER FROM 97216017432 | | | 700.00 | 1648.65CR |
| 09/12/2019 | 09/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/934318905305/INETIMPS00011949413 TRANSFER FROM 97157017437 | | | 2000.00 | 3648.65CR |
| 10/12/2019 | 10/12/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 934413016045 ATM ID TWCW1119 TRAN DATE (MMDD) 1210 TRAN TIME (HHMMSS) 134137 | | 3000.00 | | 648.65CR |
| 11/12/2019 | 11/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/934519860061/INETIMPS00012007038 TRANSFER FROM 97157017437 | | | 20000.00 | 20648.65CR |
| 12/12/2019 | 12/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 934611024721 TERMINAL ID 38R11752 DATE (MMDD) 1212 TIME (HHMMSS) 113743 | | 10761.30 | | 9887.35CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 12/12/2019 | 12/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/934611087029/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437 | | | 9300.00 | 19187.35CR |
| 12/12/2019 | 12/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 934611027728 TERMINAL ID 38R32683 DATE (MMDD) 1212 TIME (HHMMSS) 115127 | | 7238.00 | | 11949.35CR |
| 12/12/2019 | 12/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 934613050498 TERMINAL ID 38R35789 DATE (MMDD) 1212 TIME (HHMMSS) 131657 | | 2412.00 | | 9537.35CR |
| 12/12/2019 | 12/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/934613630506/Room rent TRANSFER TO 97215017433 | | 8600.00 | | 937.35CR |
| 13/12/2019 | 13/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/934621775384/INETIMPS00012032924 TRANSFER FROM 97157017437 | | | 7000.00 | 7937.35CR |
| 13/12/2019 | 13/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 934707998024 TERMINAL ID 70018674 DATE (MMDD) 1213 TIME (HHMMSS) 074430 | | 219.00 | | 7718.35CR |
| 13/12/2019 | 13/12/2019 | PADAPPAI | CASH DEPOSIT Deposit by SELF | | | 4300.00 | 12018.35CR |
| 13/12/2019 | 13/12/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 1103.00 | | 10915.35CR |
| 13/12/2019 | 13/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/934714531311/NO REMARKS TRANSFER TO 97215017433 | | 4300.00 | | 6615.35CR |
| 15/12/2019 | 15/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 934913179785 TERMINAL ID 00200829 DATE (MMDD) 1215 TIME (HHMMSS) 131006 | | 785.00 | | 5830.35CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 15/12/2019 | 15/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 934913191828 TERMINAL ID 00200829 DATE (MMDD) 1215 TIME (HHMMSS) 131817 | | 65.00 | | 5765.35CR |
| 16/12/2019 | 16/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/935007126105/CashIn cash credit TRANSFER FROM 97157017437 | | | 8348.00 | 14113.35CR |
| 16/12/2019 | 16/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935008002697 POS ID 44013382 DATE (MMDD) 1216 TIME (HHMMSS) 084525 | | 1740.00 | | 12373.35CR |
| 17/12/2019 | 17/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/935110188323/UPI TRANSFER TO 97215017433 | | 249.00 | | 12124.35CR |
| 17/12/2019 | 17/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/935113463341/OasisPayback TRANSFER TO 97215017433 | | 1060.00 | | 11064.35CR |
| 17/12/2019 | 17/12/2019 | PERUNDGUDI | ONUS ATM WDL ATM WDL SEQ NO 5750 ATM ID S1DP2581 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 152710 | | 2000.00 | | 9064.35CR |
| 17/12/2019 | 17/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/935116854185/INETIMPS00012164375 TRANSFER FROM 97157017437 | | | 2000.00 | 11064.35CR |
| 17/12/2019 | 17/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935121854192 POS ID 11738129 DATE (MMDD) 1217 TIME (HHMMSS) 212300 | | 300.00 | | 10764.35CR |
| 18/12/2019 | 18/12/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 1114.00 | | 9650.35CR |
| 18/12/2019 | 18/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/935218765072/INETIMPS00012191998 TRANSFER FROM 97157017437 | | | 3200.00 | 12850.35CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 18/12/2019 | 18/12/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 935219004272 ATM ID SECNH505 TRAN DATE (MMDD) 1218 TRAN TIME (HHMMSS) 191449 | | 2000.00 | | 10850.35CR |
| 19/12/2019 | 19/12/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 935314594207 ATM ID TMB39601 TRAN DATE (MMDD) 1219 TRAN TIME (HHMMSS) 141143 | | 5000.00 | | 5850.35CR |
| 20/12/2019 | 20/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 935411952004 TERMINAL ID 11119243 DATE (MMDD) 1220 TIME (HHMMSS) 113350 | | 2608.00 | | 3242.35CR |
| 20/12/2019 | 20/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935421857606 POS ID 11738129 DATE (MMDD) 1220 TIME (HHMMSS) 213943 | | 200.00 | | 3042.35CR |
| 21/12/2019 | 21/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935508029784 POS ID 44065537 DATE (MMDD) 1221 TIME (HHMMSS) 083112 | | 200.00 | | 2842.35CR |
| 21/12/2019 | 21/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/935516175290/UPI TRANSFER TO 97215017433 | | 1700.00 | | 1142.35CR |
| 21/12/2019 | 21/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935521860368 POS ID 11738129 DATE (MMDD) 1221 TIME (HHMMSS) 215129 | | 300.00 | | 842.35CR |
| 22/12/2019 | 22/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/935610303077/iCredit Fund Transfer TRANSFER FROM 97157017437 | | | 1700.00 | 2542.35CR |
| 22/12/2019 | 22/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/935613186432/UPI TRANSFER TO 97215017433 | | 1000.00 | | 1542.35CR |

STATEMENT OF ACCOUNT from 01/11/2019 to 01/02/2020 for Account Number 6494843761.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 22/12/2019 | 22/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/935613794354/UPI TRANSFER FROM 97216017432 | | | 15.00 | 1557.35CR |
| 22/12/2019 | 22/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935618859047 POS ID 11738129 DATE (MMDD) 1222 TIME (HHMMSS) 183219 | | 300.00 | | 1257.35CR |
| 23/12/2019 | 23/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935707797095 POS ID 18150040 DATE (MMDD) 1223 TIME (HHMMSS) 070855 | | 200.00 | | 1057.35CR |
| 23/12/2019 | 23/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935713852421 POS ID 11738129 DATE (MMDD) 1223 TIME (HHMMSS) 131245 | | 300.00 | | 757.35CR |
| 23/12/2019 | 23/12/2019 | MUMBAI FORT | C/AC FEES GODDARD TECHNICA N357190339008937 TRANSFER FROM 97168000124 | | | 3000.00 | 3757.35CR |
| 23/12/2019 | 23/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/935718202696/UPI TRANSFER TO 97215017433 | | 500.00 | | 3257.35CR |
| 23/12/2019 | 23/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935719854420 POS ID 11738129 DATE (MMDD) 1223 TIME (HHMMSS) 191711 | | 200.00 | | 3057.35CR |
| 24/12/2019 | 24/12/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 935809049896 ATM ID TMB39601 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 090918 | | 1500.00 | | 1557.35CR |
| 24/12/2019 | 24/12/2019 | PALLIKARANAI | ATM WDL FEE | | 20.00 | | 1537.35CR |
| 24/12/2019 | 24/12/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 1024.16 | | 513.19CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 24/12/2019 | 24/12/2019 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/935813496052/UPI TRANSFER TO 97215017433 | | 200.00 | | 313.19CR |
| 24/12/2019 | 24/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/935813482186/UPI TRANSFER FROM 97216017432 | | | 11.00 | 324.19CR |
| 25/12/2019 | 25/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 935821859435 POS ID 11738129 DATE (MMDD) 1224 TIME (HHMMSS) 214534 | | 300.00 | | 24.19CR |
| 26/12/2019 | 26/12/2019 | PALLIKARANAI | CASH DEPOSIT Deposit by SELF | | | 11000.00 | 11024.19CR |
| 26/12/2019 | 26/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 936010028657 TERMINAL ID 38R11752 DATE (MMDD) 1226 TIME (HHMMSS) 103247 | | 10761.30 | | 262.89CR |
| 26/12/2019 | 26/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/936016805022/INETIMPS00012356481 TRANSFER FROM 97157017437 | | | 2000.00 | 2262.89CR |
| 27/12/2019 | 27/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 936109024625 POS ID 44073370 DATE (MMDD) 1227 TIME (HHMMSS) 091901 | | 200.00 | | 2062.89CR |
| 27/12/2019 | 27/12/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 405.00 | | 1657.89CR |
| 29/12/2019 | 29/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/936307338617/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437 | | | 9900.00 | 11557.89CR |
| 29/12/2019 | 29/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 936307008423 TERMINAL ID 38R32683 DATE (MMDD) 1229 TIME (HHMMSS) 071502 | | 10140.00 | | 1417.89CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 29/12/2019 | 29/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/936307352271/CashIn cash credit TRANSFER FROM 97157017437 | | | 8348.00 | 9765.89CR |
| 29/12/2019 | 29/12/2019 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 936314031992 ATM ID TWCW1119 TRAN DATE (MMDD) 1229 TRAN TIME (HHMMSS) 145347 | | 9000.00 | | 765.89CR |
| 29/12/2019 | 29/12/2019 | PALLIKARANAI | ATM WDL FEE | | 20.00 | | 745.89CR |
| 30/12/2019 | 30/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/936416486346/UPI TRANSFER FROM 97216017432 | | | 400.00 | 1145.89CR |
| 30/12/2019 | 30/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 936416860655 POS ID 11738124 DATE (MMDD) 1230 TIME (HHMMSS) 165244 | | 400.00 | | 745.89CR |
| 30/12/2019 | 30/12/2019 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/936418374749/Payment from PhonePe TRANSFER FROM 97216017432 | | | 200.00 | 945.89CR |
| 31/12/2019 | 31/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/936513438515/Payout TRANSFER FROM 97157017437 | | | 1669.60 | 2615.49CR |
| 31/12/2019 | 31/12/2019 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 936513080264 TERMINAL ID 38R35789 DATE (MMDD) 1231 TIME (HHMMSS) 132547 | | 1940.40 | | 675.09CR |
| 31/12/2019 | 31/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/936515074045/POT1577784601416B655688 TRANSFER FROM 97157017437 | | | 4000.00 | 4675.09CR |
| 31/12/2019 | 31/12/2019 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/936520485171/iCredit Fund Transfer TRANSFER FROM 97157017437 | | | 1300.00 | 5975.09CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 31/12/2019 | 31/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 936521862161 POS ID 11738129 DATE (MMDD) 1231 TIME (HHMMSS) 214541 | | 760.00 | | 5215.09CR |
| 31/12/2019 | 31/12/2019 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 936521862452 POS ID 11738129 DATE (MMDD) 1231 TIME (HHMMSS) 214646 | | 120.00 | | 5095.09CR |
| 31/12/2019 | 31/12/2019 | | CREDIT INTEREST | | | 50.00 | 5145.09CR |
| 01/01/2020 | 01/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 000113850488 POS ID 11738129 DATE (MMDD) 0101 TIME (HHMMSS) 130213 | | 120.00 | | 5025.09CR |
| 01/01/2020 | 01/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/000118059025/UPI TRANSFER TO 97215017433 | | 470.82 | | 4554.27CR |
| 01/01/2020 | 01/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 000120851983 POS ID 11738129 DATE (MMDD) 0101 TIME (HHMMSS) 200739 | | 200.00 | | 4354.27CR |
| 02/01/2020 | 02/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 000208021591 POS ID 44078382 DATE (MMDD) 0102 TIME (HHMMSS) 083931 | | 145.00 | | 4209.27CR |
| 02/01/2020 | 02/01/2020 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000003570672 TRANSFER TO 96154011649 | | 1212.00 | | 2997.27CR |
| 02/01/2020 | 02/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/000213106590/OasisPayback TRANSFER TO 97215017433 | | 1060.00 | | 1937.27CR |
| 02/01/2020 | 02/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 000214858010 POS ID 11738129 DATE (MMDD) 0102 TIME (HHMMSS) 144220 | | 400.00 | | 1537.27CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 02/01/2020 | 02/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 000220855170 POS ID 11738129 DATE (MMDD) 0102 TIME (HHMMSS) 202158 | | 200.00 | | 1337.27CR |
| 03/01/2020 | 03/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/000308687097/CH8910 and C874 TRANSFER FROM 97157017437 | | | 1000.00 | 2337.27CR |
| 03/01/2020 | 03/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/000310892468/ TRANSFER FROM 97157017437 | | | 600.00 | 2937.27CR |
| 03/01/2020 | 03/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/000319868454/INETIMPS00012545617 TRANSFER FROM 97157017437 | | | 1000.00 | 3937.27CR |
| 03/01/2020 | 03/01/2020 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 000319011883 ATM ID 1RDWCHE3 TRAN DATE (MMDD) 0103 TRAN TIME (HHMMSS) 195352 | | 1000.00 | | 2937.27CR |
| 05/01/2020 | 05/01/2020 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/000512476692/D16 Car Cleaning Cha TRANSFER FROM 97216017432 | | | 600.00 | 3537.27CR |
| 05/01/2020 | 05/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/000518105217/bankAccountVerification TRANSFER FROM 97157017437 | | | 1.00 | 3538.27CR |
| 05/01/2020 | 05/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/000518447421/Well Fin Securities LTD TRANSFER FROM 97157017437 | | | 1500.00 | 5038.27CR |
| 06/01/2020 | 06/01/2020 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000003304900 TRANSFER TO 96154011649 | | 2721.00 | | 2317.27CR |
| 06/01/2020 | 06/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/000619013055/UPI TRANSFER TO 97215017433 | | 500.00 | | 1817.27CR |

STATEMENT OF ACCOUNT from 01/11/2019 to 01/02/2020 for Account Number 6494843761.



| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 06/01/2020 | 06/01/2020 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/000619390504/UPI TRANSFER FROM 97216017432 | | | 10.00 | 1827.27CR |
| 07/01/2020 | 07/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 000713063218 TERMINAL ID 38R35789 DATE (MMDD) 0107 TIME (HHMMSS) 130009 | | 1568.00 | | 259.27CR |
| 07/01/2020 | 07/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/000713340994/iCredit Fund Transfer TRANSFER FROM 97157017437 | | | 1300.00 | 1559.27CR |
| 07/01/2020 | 07/01/2020 | PERUNDGUDI | CASH DEPOSIT Deposit by SELF | | | 1000.00 | 2559.27CR |
| 07/01/2020 | 07/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 000714083266 TERMINAL ID 38R44392 DATE (MMDD) 0107 TIME (HHMMSS) 141826 | | 2278.00 | | 281.27CR |
| 07/01/2020 | 07/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/000719670587/INETIMPS00012640710 TRANSFER FROM 97157017437 | | | 500.00 | 781.27CR |
| 09/01/2020 | 09/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 000914815739 POS ID BIB02862 DATE (MMDD) 0109 TIME (HHMMSS) 145859 | | 200.00 | | 581.27CR |
| 09/01/2020 | 09/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 000916851987 POS ID 11738129 DATE (MMDD) 0109 TIME (HHMMSS) 161029 | | 120.00 | | 461.27CR |
| 10/01/2020 | 10/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001008489664/UPI TRANSFER TO 97215017433 | | 219.00 | | 242.27CR |
| 10/01/2020 | 10/01/2020 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/001015804729/NO REMARKS TRANSFER FROM 97216017432 | | | 1000.00 | 1242.27CR |

STATEMENT OF ACCOUNT from 01/11/2019 to 01/02/2020 for Account Number 6494843761.


| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 11/01/2020 | 11/01/2020 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/001117619538/UPI TRANSFER FROM 97216017432 | | | 400.00 | 1642.27CR |
| 11/01/2020 | 11/01/2020 | MUMBAI FORT | C/AC FEES CAR BEAUTY SHINE SBIN220011103525 TRANSFER FROM 97161000121 | | | 16000.00 | 17642.27CR |
| 12/01/2020 | 12/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 001211052551 TERMINAL ID 38R11752 DATE (MMDD) 0112 TIME (HHMMSS) 115054 | | 11455.00 | | 6187.27CR |
| 12/01/2020 | 12/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/001212250705/PC FINANCIAL SERVICES P TRANSFER FROM 97157017437 | | | 10000.00 | 16187.27CR |
| 13/01/2020 | 13/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 001309021491 TERMINAL ID 38R32683 DATE (MMDD) 0113 TIME (HHMMSS) 094528 | | 10240.00 | | 5947.27CR |
| 13/01/2020 | 13/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/001310354450/CashIn cash credit TRANSFER FROM 97157017437 | | | 8348.00 | 14295.27CR |
| 13/01/2020 | 13/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001311146793/UPI TRANSFER TO 97215017433 | | 3510.00 | | 10785.27CR |
| 13/01/2020 | 13/01/2020 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/001311363809/UPI TRANSFER FROM 97216017432 | | | 7.00 | 10792.27CR |
| 13/01/2020 | 13/01/2020 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 1103.00 | | 9689.27CR |
| 13/01/2020 | 13/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001319298500/UPI TRANSFER TO 97215017433 | | 7.00 | | 9682.27CR |
| 13/01/2020 | 13/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001319361219/UPI TRANSFER TO 97215017433 | | 1000.00 | | 8682.27CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 14/01/2020 | 14/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 001412082698 TERMINAL ID 38R28319 DATE (MMDD) 0114 TIME (HHMMSS) 122414 | | 5131.58 | | 3550.69CR |
| 14/01/2020 | 14/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/001413297993/POT1578987549550B115891 TRANSFER FROM 97157017437 | | | 4000.00 | 7550.69CR |
| 14/01/2020 | 14/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001413030823/UPI TRANSFER TO 97215017433 | | 79.00 | | 7471.69CR |
| 14/01/2020 | 14/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/001417909019/INETIMPS00012805653 TRANSFER FROM 97157017437 | | | 1200.00 | 8671.69CR |
| 14/01/2020 | 14/01/2020 | ATM SERVICE BRANCH | BY TRANSFER UPI TRANSFER/001418235268/Wages TRANSFER FROM 97216017432 | | | 825.00 | 9496.69CR |
| 14/01/2020 | 14/01/2020 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 001418001117 ATM ID 1RDWCHE3 TRAN DATE (MMDD) 0114 TRAN TIME (HHMMSS) 183437 | | 2000.00 | | 7496.69CR |
| 14/01/2020 | 14/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 001419183999 TERMINAL ID 38R35789 DATE (MMDD) 0114 TIME (HHMMSS) 193043 | | 1568.00 | | 5928.69CR |
| 14/01/2020 | 14/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/001419108863/iCredit Fund Transfer TRANSFER FROM 97157017437 | | | 1300.00 | 7228.69CR |
| 17/01/2020 | 17/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 001716859613 POS ID 11738129 DATE (MMDD) 0117 TIME (HHMMSS) 165155 | | 210.00 | | 7018.69CR |

STATEMENT OF ACCOUNT from 01/11/2019 to 01/02/2020 for Account Number 6494843761.


| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 17/01/2020 | 17/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/001717900854/INETIMPS00012868300 TRANSFER FROM 97157017437 | | | 2000.00 | 9018.69CR |
| 17/01/2020 | 17/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001718206116/UPI TRANSFER TO 97215017433 | | 1000.00 | | 8018.69CR |
| 17/01/2020 | 17/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 001720856046 POS ID 11738129 DATE (MMDD) 0117 TIME (HHMMSS) 202524 | | 120.00 | | 7898.69CR |
| 18/01/2020 | 18/01/2020 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB0000000002631966 TRANSFER TO 96154011649 | | 1114.00 | | 6784.69CR |
| 18/01/2020 | 18/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001815223972/UPI TRANSFER TO 97215017433 | | 500.00 | | 6284.69CR |
| 18/01/2020 | 18/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 001817119285 TERMINAL ID 38R41317 DATE (MMDD) 0118 TIME (HHMMSS) 171742 | | 1726.73 | | 4557.96CR |
| 18/01/2020 | 18/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/001817006529/Well Fin Securities LTD TRANSFER FROM 97157017437 | | | 2000.00 | 6557.96CR |
| 19/01/2020 | 19/01/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER UPI TRANSFER/001908260148/UPI TRANSFER TO 97215017433 | | 219.00 | | 6338.96CR |
| 19/01/2020 | 19/01/2020 | PALLIKARANAI | E COM PUR ECOM TX SEQ NO 001909945585 TERMINAL ID 70014682 DATE (MMDD) 0119 TIME (HHMMSS) 093721 | | 2608.00 | | 3730.96CR |
| 20/01/2020 | 20/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 002020855840 POS ID 11738129 DATE (MMDD) 0120 TIME (HHMMSS) 202409 | | 150.00 | | 3580.96CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|---|---|---|---|---|---|---|---|
| 21/01/2020 | 21/01/2020 | PALLIKARANAI | POS PRCH POS TXN SEQ NO 002021858161 POS ID 11738129 DATE (MMDD) 0120 TIME (HHMMSS) 214559 | | 120.00 | | 3460.96CR |
| 21/01/2020 | 21/01/2020 | PALLIKARANAI | ATM WDL ATM WDL SEQ NO 002108009897 ATM ID 1283WS83 TRAN DATE (MMDD) 0121 TRAN TIME (HHMMSS) 082321 | | 2000.00 | | 1460.96CR |
| 21/01/2020 | 21/01/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/002116842076/cash TRANSFER FROM 97157017437 | | | 200.00 | 1660.96CR |

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END OF STATEMENT - from Internet Banking.