

INDIAN BANK

CHERAN MANAGAR

16, SENTHIL KUMARAN NAGAR , CHERAN MANAGAR , Coimbatore

Branch Code :01896

Account Number : 6854071056

Product type : SB-CORP-PAYROLL SALPACK SCHEME

SAHIYAMOORTHY S

65/23B MOTHILAL 2ND STREET

MADURAI NORTH

VIRATTIPATHU MADURAI

RND STAFF

Email : sathiya.moorthy@gmail.com

Statement Date :Sat Jun 13 19:25:00 IST 2020

Cleared Balance :20.72

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 0.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				4.00CR
04/04/2020	04/04/2020	CHERAN MANAGAR	CREDIT RND SOFT			16737.00	16741.00CR
04/04/2020	04/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0095 17287553/PHP and video TRANSFER TO 97215018969		200.00		16541.00CR
04/04/2020	04/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0095 17318206/UPI TRANSFER TO 97215018969		200.00		16341.00CR
04/04/2020	04/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0095 20358735/Bharti AirtelLimitedTNPr e TRANSFER TO 97215018969		248.00		16093.00CR
05/04/2020	05/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0096 13253954/Sold by Gamepind TRANSFER TO 97215018969		99.00		15994.00CR
05/04/2020	05/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0096 20343700/Comel yEnterprisesPriva te TRANSFER TO 97215018969		10.00		15984.00CR
05/04/2020	05/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0096 20350580/Comel yEnterprisesPriva te TRANSFER TO 97215018969		100.00		15884.00CR

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06/04/2020	06/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0097 20326261/Scripy TRANSFER TO 97215018969		250.00		15634.00CR
07/04/2020	07/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0098 07437285/UPI TRANSFER TO 97215018969		6000.00		9634.00CR
07/04/2020	07/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0098 09248168/UPI TRANSFER TO 97215018969		300.00		9334.00CR
07/04/2020	07/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0098 46447833/NA TRANSFER TO 97215018969		100.00		9234.00CR
07/04/2020	07/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0098 68530320/Payment from PhonePe TRANSFER TO 97215018969		10.00		9224.00CR
07/04/2020	07/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0098 49262011/NA TRANSFER TO 97215018969		300.00		8924.00CR
08/04/2020	08/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0099 10091243/Remarks TRANSFER TO 97215018969		149.00		8775.00CR
08/04/2020	08/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0099 10091496/Remarks TRANSFER TO 97215018969		149.00		8626.00CR
08/04/2020	08/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0099 11456000/UPI TRANSFER TO 97215018969		1000.00		7626.00CR
09/04/2020	09/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0099 66318724/Emi TRANSFER TO 97215018969		4300.00		3326.00CR
09/04/2020	09/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0099 23501108/Upwards Fintech Pvt Ltd TRANSFER TO 97215018969		2531.50		794.50CR
09/04/2020	09/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0100 65405689/Oid107 17477602@Add Money TRANSFER TO 97215018969		180.00		614.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/04/2020	10/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010168312824/Oid10719249801@Add Money TRANSFER TO 97215018969		50.00		564.50CR
10/04/2020	10/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010110004029/UPI TRANSFER TO 97215018969		30.00		534.50CR
10/04/2020	10/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010111422089/Videos and files TRANSFER TO 97215018969		200.00		334.50CR
10/04/2020	10/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010112116493/UPI TRANSFER TO 97215018969		199.00		135.50CR
10/04/2020	10/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010173822713/NA TRANSFER TO 97215018969		50.00		85.50CR
12/04/2020	12/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010282622652/Oid202004112203020049@Ya TRANSFER TO 97215018969		70.00		15.50CR
12/04/2020	12/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010388130753/Oid10737632203@Add Money TRANSFER TO 97215018969		15.00		0.50CR
13/04/2020	13/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/010497851142/NA TRANSFER FROM 97216018968			150.00	150.50CR
13/04/2020	13/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/010497929287/NA TRANSFER TO 97215018969		80.00		70.50CR
13/04/2020	13/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/010498301485/NA TRANSFER FROM 97216018968			180.00	250.50CR
14/04/2020	14/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/010498689118/NA TRANSFER FROM 97216018968			50.00	300.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/04/2020	15/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0106 11488210/NA TRANSFER FROM 97216018968			120.00	420.50CR
15/04/2020	15/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0106 12155110/NA TRANSFER TO 97215018969		300.00		120.50CR
16/04/2020	16/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0107 17835073/NA TRANSFER FROM 97216018968			300.00	420.50CR
17/04/2020	17/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0108 27517900/NA TRANSFER TO 97215018969		250.00		170.50CR
17/04/2020	17/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0108 30369071/NA TRANSFER TO 97215018969		100.00		70.50CR
20/04/2020	20/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0110 48359533/NA TRANSFER FROM 97216018968			250.00	320.50CR
20/04/2020	20/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0111 17338243/MiRup eeslDorderEgjdF cVuX TRANSFER TO 97215018969		235.00		85.50CR
20/04/2020	20/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0111 56279209/NA TRANSFER FROM 97216018968			100.00	185.50CR
21/04/2020	21/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0112 61188345/Oid107 89504131@Add Money TRANSFER TO 97215018969		180.00		5.50CR
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 17311814/Check TRANSFER FROM 97216018968			100.00	105.50CR
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 80390252/Payment from PhonePe TRANSFER FROM 97216018968			100.00	205.50CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 40034424/Payment from PhonePe TRANSFER FROM 97216018968			100.00	305.50CR
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 80602402/Payment from PhonePe TRANSFER FROM 97216018968			1000.00	1305.50CR
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 80790342/Payment from PhonePe TRANSFER FROM 97216018968			2000.00	3305.50CR
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 20004770/Payment from PhonePe TRANSFER FROM 97216018968			1000.00	4305.50CR
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 80315183/Payment from PhonePe TRANSFER FROM 97216018968			500.00	4805.50CR
27/04/2020	27/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0118 20660571/Payment from PhonePe TRANSFER FROM 97216018968			200.00	5005.50CR
28/04/2020	28/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0118 21514588/Reseller TRANSFER TO 97215018969		4720.00		285.50CR
29/04/2020	29/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0119 21402428/Payment from PhonePe TRANSFER FROM 97216018968			1000.00	1285.50CR
29/04/2020	29/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0119 21770964/Payment from PhonePe TRANSFER FROM 97216018968			500.00	1785.50CR
29/04/2020	29/04/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0119 21629325/Payment from PhonePe TRANSFER FROM 97216018968			1000.00	2785.50CR

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30/04/2020	30/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/012127453371/Oid10851502646@Add Money TRANSFER TO 97215018969		200.00		2585.50CR
30/04/2020	30/04/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/012121010250/Upi Transaction TRANSFER TO 97215018969		400.00		2185.50CR

* Statement Downloaded By SAHIYAMOORTHY S on Sat Jun 13 19:25:00 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.