

INDIAN BANK

COIMBATORE MAIN

PB NO.65 , 31 VARIETY HALL ROAD , Coimbatore

Branch Code :00223

Account Number : 447798329

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

SATHIYA PRIYA S

248 NTC COLONY

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COIMBATORE

Email :

Statement Date :Sun May 16 19:15:46 IST 2021

Cleared Balance :0.00

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 2.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				31.00DR
04/03/2021	04/03/2021	KARAMADAI	ONUS BNA DEP SEQ NO 5981 ATM ID HIT004431 TRAN DATE (MMDD) 0304 TRAN TIME (HHMMSS) 184915			2000.00	1969.00CR
04/03/2021	04/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 106319018574 ATM ID 1248EP10 TRAN DATE (MMDD) 0304 TRAN TIME (HHMMSS) 191902		500.00		1469.00CR
04/03/2021	04/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 106319018867 ATM ID 1248EP10 TRAN DATE (MMDD) 0304 TRAN TIME (HHMMSS) 192125		500.00		969.00CR
04/03/2021	04/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 106319019659 ATM ID 1248EP10 TRAN DATE (MMDD) 0304 TRAN TIME (HHMMSS) 192819		500.00		469.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/03/2021	05/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 106409000014 ATM ID 48102105 TRAN DATE (MMDD) 0305 TRAN TIME (HHMMSS) 093529 OTH BANK CHGS BALENQ 106511011769D ECN2811		400.00		69.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106512007061S PCNF238		12.00		57.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106512002904P1 ENCO09		12.00		45.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 10651200485248 102128		12.00		33.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106512194757A2 802010		12.00		21.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106513024135A ECN5630		12.00		9.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106513026774D ECN2811		12.00		3.00DR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 10651446286703 310085		12.00		15.00DR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 10651446962903 310085		12.00		27.00DR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106514030817D ECN2811		12.00		39.00DR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106514005631D ECN2811		12.00		51.00DR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		63.00DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2021	06/03/2021	P N PALAYAM	CREDIT			11000.00	10937.00CR
06/03/2021	06/03/2021	SINGANALLUR	ONUS ATM WDL ATM WDL SEQ NO 3141 ATM ID S1NS0572 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 150656		5000.00		5937.00CR
06/03/2021	06/03/2021	SINGANALLUR	ONUS ATM WDL ATM WDL SEQ NO 3142 ATM ID S1NS0572 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 150909 OTH BANK CHGS BALENQ 106523005583D ECN2811		500.00		5437.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		5425.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 106523005616 ATM ID DECN2811 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 234338		3000.00		2425.00CR
06/03/2021	06/03/2021	COIMBATORE MAIN	ATM WDL CHARGES		24.00		2401.00CR
07/03/2021	07/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 106620031786 ATM ID P3ENCI47 TRAN DATE (MMDD) 0307 TRAN TIME (HHMMSS) 202621		200.00		2201.00CR
07/03/2021	07/03/2021	COIMBATORE MAIN	ATM WDL CHARGES OTH BANK CHGS BALENQ 106620032737P3 ENCI47		24.00		2177.00CR
07/03/2021	07/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106717032568D ECN2811		12.00		2165.00CR
08/03/2021	08/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		2153.00CR
08/03/2021	08/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 106720449933 ATM ID 03310085 TRAN DATE (MMDD) 0308 TRAN TIME (HHMMSS) 205614		2000.00		153.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/03/2021	08/03/2021	COIMBATORE MAIN	ATM WDL CHARGES OTH BANK CHGS BALENQ 106820004035S WCW0905		24.00		129.00CR
09/03/2021	09/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 10682000046748 102105		12.00		117.00CR
09/03/2021	09/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 106820011817P3 ECCO04		12.00		105.00CR
09/03/2021	09/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 10701500058448 102105		12.00		93.00CR
11/03/2021	11/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES OTH BANK CHGS BALENQ 10801803015112 48EP10		12.00		81.00CR
21/03/2021	21/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		69.00CR
30/03/2021	30/03/2021	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/cash TRANSFER FROM 6816163647 OTH BANK CHGS BALENQ 108920000261S WCW0905			500.00	569.00CR
30/03/2021	30/03/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		557.00CR
30/03/2021	30/03/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 108920000481 ATM ID SWCW0905 TRAN DATE (MMDD) 0330 TRAN TIME (HHMMSS) 205108		500.00		57.00CR
30/03/2021	30/03/2021	COIMBATORE MAIN	ATM WDL CHARGES		24.00		33.00CR
31/03/2021	31/03/2021		CREDIT INTEREST			1.00	34.00CR
07/04/2021	07/04/2021	P N PALAYAM	CREDIT 00552527 S. SATHIYA PRIYA			11000.00	11034.00CR
07/04/2021	07/04/2021	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00005635906 TRANSFER TO 96154011649		1779.00		9255.00CR

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07/04/2021	07/04/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 109722014482 ATM ID S1ANCB04 TRAN DATE (MMDD) 0407 TRAN TIME (HHMMSS) 220755		9000.00		255.00CR
09/04/2021	09/04/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 109913032202 ATM ID P3ECCO04 TRAN DATE (MMDD) 0409 TRAN TIME (HHMMSS) 133046 OTH BANK CHGS BALENQ 111619001749D ECN2811		200.00		55.00CR
26/04/2021	26/04/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		43.00CR
05/05/2021	05/05/2021	P N PALAYAM	CREDIT S. SATHIYA PRIYA			11000.00	11043.00CR
05/05/2021	05/05/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 112519031039 ATM ID SWCW0905 TRAN DATE (MMDD) 0505 TRAN TIME (HHMMSS) 190628		8000.00		3043.00CR
05/05/2021	05/05/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 112520615671 ATM ID 03310085 TRAN DATE (MMDD) 0505 TRAN TIME (HHMMSS) 201413		1500.00		1543.00CR
05/05/2021	05/05/2021	COIMBATORE MAIN	ATM WDL CHARGES OTH BANK CHGS BALENQ 11260900037248 102105		24.00		1519.00CR
06/05/2021	06/05/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		1507.00CR
06/05/2021	06/05/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 112609000373 ATM ID 48102105 TRAN DATE (MMDD) 0506 TRAN TIME (HHMMSS) 094445		1500.00		7.00CR
06/05/2021	06/05/2021	COIMBATORE MAIN	ATM WDL CHARGES		24.00		17.00DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/05/2021	09/05/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/112919546737/Bank details validation TRANSFER FROM 97157002237 OTH BANK CHGS BALENQ 112919011076S WCW0905			1.00	16.00DR
09/05/2021	09/05/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		28.00DR
10/05/2021	10/05/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/113006998177/True Credits TRANSFER FROM 97157002237 OTH BANK CHGS BALENQ 113006031527S WCW0905			3000.00	2972.00CR
10/05/2021	10/05/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		2960.00CR
10/05/2021	10/05/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 113006009933 ATM ID 1248EP10 TRAN DATE (MMDD) 0510 TRAN TIME (HHMMSS) 064057		2500.00		460.00CR
10/05/2021	10/05/2021	COIMBATORE MAIN	ATM WDL CHARGES OTH BANK CHGS BALENQ 113015732281C0 112103		24.00		436.00CR
10/05/2021	10/05/2021	COIMBATORE MAIN	ATM ENQ CHARGES		12.00		424.00CR
10/05/2021	10/05/2021	COIMBATORE MAIN	ATM WDL ATM WDL SEQ NO 113015009454 ATM ID S1ACCB03 TRAN DATE (MMDD) 0510 TRAN TIME (HHMMSS) 153028		400.00		24.00CR
10/05/2021	10/05/2021	COIMBATORE MAIN	ATM WDL CHARGES		24.00		0.00CR

* Statement Downloaded By SATHIYA PRIYA S on Sun May 16 19:15:46 IST 2021

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.