

INDIAN BANK
NATTARAMPALLI
69/4, R C S Main Street Natrampalli , N A A Dist. Tamil Nadu , test
Branch Code :01441
Account Number : 6415534983
Product type : SBCHQ-GEN-PUB-SEMI URB/RUR-INR

SARAVANA KUMAR M
NO 3/1490 TIRUPATHUR VELLANANURCOLONY At
hurkuppam JANGALAPURAM Vellore Tamil Nad

u
Email : 1979saravanakumar@gmail.com
Statement Date :Sun Aug 08 13:06:19 IST 2021
Cleared Balance :36.10
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				10.00CR
10/05/2021	10/05/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1130 19913282/UPI TRANSFER FROM 97216014419			5000.00	5010.00CR
11/05/2021	11/05/2021	NATTARAMPALLI	ONUS ATM WDL ATM WDL SEQ NO 7711 ATM ID S1C014411 TRAN DATE (MMDD) 0511 TRAN TIME (HHMMSS) 072841		5000.00		10.00CR
13/05/2021	13/05/2021		BULK CHARGES ATM AMC CHARGES 00000000000098014		10.00		0.00CR
14/05/2021	14/05/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1134 17108190/UPI TRANSFER FROM 97216014419			5000.00	5000.00CR
14/05/2021	14/05/2021	NATTARAMPALLI	ATM AMC CHARGES UNCOLL CHRG DT: 13/05/2021JRNL NO:009383748		108.00		4892.00CR
15/05/2021	15/05/2021	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER /AEPS/ONUS/W DL/113511237066/MATM TRANSFER TO 6760527017		4800.00		92.00CR
31/05/2021	31/05/2021		MIN BAL CHGS		89.00		3.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/06/2021	07/06/2021	CORE BANKING DATA CENTRE	BY TRANSFER /POS/CHS DEP/14001330 TRANSFER FROM 6047222427			500.00	503.00CR
08/06/2021	08/06/2021	NATTARAMPALL	E COM PUR ECOM TX SEQ NO 115915999002 TERMINAL ID 30000499 DATE (MMDD) 0608 TIME (HHMMSS) 153040		471.00		32.00CR
16/06/2021	16/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/116735220513/Payment from PhonePe TRANSFER FROM 97216014419			7500.00	7532.00CR
16/06/2021	16/06/2021	NATTARAMPALL	ONUS ATM WDL ATM WDL SEQ NO 9221 ATM ID S1GN0801 TRAN DATE (MMDD) 0616 TRAN TIME (HHMMSS) 172531		7000.00		532.00CR
19/06/2021	19/06/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/117012062196/Bank Account Validation TRANSFER FROM 97157014414			1.00	533.00CR
19/06/2021	19/06/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/117012268998/BV54293570 TRANSFER FROM 97157014414			1.00	534.00CR
22/06/2021	22/06/2021	NATTARAMPALL	ATM WDL ATM WDL SEQ NO 117314029719 ATM ID 00934076 TRAN DATE (MMDD) 0622 TRAN TIME (HHMMSS) 144608		500.00		34.00CR
30/06/2021	30/06/2021		CREDIT INTEREST			1.00	35.00CR
30/06/2021	30/06/2021		MIN BAL CHGS		35.00		0.00CR
15/07/2021	15/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/119610361461/+CF TRANSFER FROM 97157014414			1500.00	1500.00CR
15/07/2021	15/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/119637769424/UPI TRANSFER FROM 97216014419			1.00	1501.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/07/2021	15/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/119637788421/UPI TRANSFER FROM 97216014419			5000.00	6501.00CR
15/07/2021	15/07/2021	NATTARAMPALL	ONUS ATM WDL ATM WDL SEQ NO 2915 ATM ID S1C014411 SELF R C S MAIN STREET VELLORE TRAN DATE (MMDD) 0715 TRAN TIME (HHMMSS) 171125		1500.00		5001.00CR
15/07/2021	15/07/2021	NATTARAMPALL	ONUS ATM WDL ATM WDL SEQ NO 2916 ATM ID S1C014411 SELF R C S MAIN STREET VELLORE TRAN DATE (MMDD) 0715 TRAN TIME (HHMMSS) 171220		5000.00		1.00CR
17/07/2021	17/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/119811449378/3c6d1fee d351 41e1 bab0 TRANSFER FROM 97157014414			1.00	2.00CR
18/07/2021	18/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/119908010177/Tala Loan TRANSFER FROM 97157014414			822.00	824.00CR
18/07/2021	18/07/2021	NATTARAMPALL	ONUS ATM WDL ATM WDL SEQ NO 3975 ATM ID S1C014411 SELF R C S MAIN STREET VELLORE TRAN DATE (MMDD) 0718 TRAN TIME (HHMMSS) 133117		800.00		24.00CR
19/07/2021	19/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/120017836549/GOLDAN TRANSFER FROM 97157014414			1.00	25.00CR
20/07/2021	20/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/120116273800/Transfer fund TRANSFER FROM 97157014414			1.00	26.00CR
20/07/2021	20/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/120116273929/Transfer fund TRANSFER FROM 97157014414			2500.00	2526.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/07/2021	21/07/2021	NATTARAMPALLI	E COM PUR ECOM TX SEQ NO 120210810191 TERMINAL ID CF034095 Well Fin Securities Li Bangalo DATE (MMDD) 0721 TIME (HHMMSS) 104109		2023.60		502.40CR
21/07/2021	21/07/2021	NATTARAMPALLI	ATM WDL ATM WDL SEQ NO 120211019580 ATM ID 00934068 SELF RLY STN ROAD KHADERPET TIRUPATTUR TRAN DATE (MMDD) 0721 TRAN TIME (HHMMSS) 115346		500.00		2.40CR
28/07/2021	28/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/12091 1378565/+CF TRANSFER FROM 97157014414			1900.00	1902.40CR
28/07/2021	28/07/2021	NATTARAMPALLI	ONUS ATM WDL ATM WDL SEQ NO 8167 ATM ID S1C014411 SELF R C S MAIN STREET VELLORE TRAN DATE (MMDD) 0728 TRAN TIME (HHMMSS) 154032		1500.00		402.40CR
29/07/2021	29/07/2021	NATTARAMPALLI	ATM WDL ATM WDL SEQ NO 121010001977 ATM ID S1ANTN49 SELF VANIYAMBADI OFF VELLORE TRAN DATE (MMDD) 0729 TRAN TIME (HHMMSS) 105257		200.00		202.40CR
29/07/2021	29/07/2021	NATTARAMPALLI	ATM WDL ATM WDL SEQ NO 121019831624 ATM ID C0185401 SELF NATRAMPALLI I ON NATRAMPALLI TRAN DATE (MMDD) 0729 TRAN TIME (HHMMSS) 190314		200.00		2.40CR
31/07/2021	31/07/2021		MIN BAL CHGS		2.40		0.00CR

* Statement Downloaded By SARAVANA KUMAR M on Sun Aug 08 13:06:19 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.