

INDIAN BANK
CHENNIYAMPALAYAM

1/202 Avinashi Road Chinniampalayam , Coimbatore Tamil Nadu , test

Branch Code :01412

Account Number : 6664761604

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

ABHIJIT CHAKRABORTY

KAMALPUR BAYSALI Paltapara Shyamnagar N

orth Twenty Four Parganas West Bengal

North Twenty Four Parganas

Email : abhijithc1988@gmail.com

Statement Date :Mon Jul 15 18:10:59 IST 2019

Cleared Balance :878.89

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				26317.32CR
01/07/2019	01/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918236481826/Payment from PhonePe TRANSFER TO 97215014125		10460.00		15857.32CR
01/07/2019	01/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918212888854/Collect TRANSFER TO 97215014125		1056.31		14801.01CR
01/07/2019	01/07/2019	MUMBAI FORT	C/AC FEES LUHARIA TECHNOLO CMS1163351404 TRANSFER FROM 97161000121			9200.00	24001.01CR
01/07/2019	01/07/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/918219032078/PhonePe Wallet Withdraw TRANSFER FROM 97157014129			2530.00	26531.01CR
01/07/2019	01/07/2019	CHENNIYAMPALAYAM	ATM WDL ATM WDL SEQ NO 918221005281 ATM ID 70319001 TRAN DATE (MMDD) 0701 TRAN TIME (HHMMSS) 212719		1000.00		25531.01CR
02/07/2019	02/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918311088682/Payment from PhonePe TRANSFER TO 97215014125		18000.00		7531.01CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/07/2019	03/07/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/918411005750/PhonePe Wallet Withdraw TRANSFER FROM 97157014129			1010.00	8541.01CR
03/07/2019	03/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918414978760/Emi TRANSFER TO 97215014125		5993.00		2548.01CR
03/07/2019	03/07/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/918416315604/Cr basis will return by TRANSFER FROM 97157014129			5000.00	7548.01CR
03/07/2019	03/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918416789516/Return TRANSFER TO 97215014125		3500.00		4048.01CR
04/07/2019	04/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918535023555/Oid8657837081@ONE97COMMU TRANSFER TO 97215014125		490.62		3557.39CR
04/07/2019	04/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918520327591/Rent TRANSFER TO 97215014125		2000.00		1557.39CR
08/07/2019	08/07/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/918908001670/PhonePe Wallet Withdraw TRANSFER FROM 97157014129			800.00	2357.39CR
08/07/2019	08/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918909264354/Food TRANSFER TO 97215014125		50.00		2307.39CR
08/07/2019	08/07/2019	CHENNIYAMPAL AYAM	ATM WDL ATM WDL SEQ NO 918909030719 ATM ID MN002105 TRAN DATE (MMDD) 0708 TRAN TIME (HHMMSS) 095758		1000.00		1307.39CR
08/07/2019	08/07/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/918915668621/remarks TRANSFER FROM 97157014129			1900.00	3207.39CR
09/07/2019	09/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/919008946032/IOCL DC LPG TRANSFER TO 97215014125		662.50		2544.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/07/2019	11/07/2019	CHENNIYAMPAL AYAM	ATM WDL ATM WDL SEQ NO 919217001036 ATM ID 12928001 TRAN DATE (MMDD) 0711 TRAN TIME (HHMMSS) 170136		1000.00		1544.89CR
11/07/2019	11/07/2019	PARK TOWN	ONUS ATM WDL ATM WDL SEQ NO 4901 ATM ID S1NP0244 TRAN DATE (MMDD) 0711 TRAN TIME (HHMMSS) 210230		500.00		1044.89CR
13/07/2019	13/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9194 12414039/UPI TRANSFER TO 97215014125		101.00		943.89CR
13/07/2019	13/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9194 12511484/Rewar ded for paying TRANSFER FROM 97216014124			4.00	947.89CR

* Statement Downloaded By ABHIJIT CHAKRABORTY on Mon Jul 15 18:10:59 IST 2019

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.