INDIAN BANK
RAMNAGAR
IFSC CODE:IDIB000R035
177, Sarojini Street Ramnagar , Coimbatore Tamil Nadu , test
Branch Code :00905
Account Number : 971613570
Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

UTHAYA NANDHINI M
4/92-C GANASAPURAM
KATTAMPATTI
ANNUR COIMBATORE TAMILNADU - 641107
Nominee Name :RATHEESH KUMARR
Email :
Statement Date :Thu May 05 17:46:38 IST 2022
Cleared Balance :897.74
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				287.41CR
03/02/2022	03/02/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/203423674623/Payment from PhonePe TRANSFER FROM 97216009055			5000.00	5287.41CR
05/02/2022	05/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/203623554350/Payment from PhonePe TRANSFER TO 97215009056		179.00		5108.41CR
07/02/2022	07/02/2022	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00353412 INW_CLG :JSFB COLLECTION ACCOUNT		4850.00		258.41CR
08/02/2022	08/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/203965740684/Payment from PhonePe TRANSFER TO 97215009056		227.00		31.41CR
10/02/2022	10/02/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/204192521932/Payment from PhonePe TRANSFER FROM 97216009055			5000.00	5031.41CR
10/02/2022	10/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/204176136435/Payment from PhonePe TRANSFER TO 97215009056		99.00		4932.41CR

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11/02/2022	11/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/204255538942/Payment from PhonePe TRANSFER TO 97215009056		2600.00		2332.41CR
10/02/2022	11/02/2022	MUMBAI FORT	BY TRANSFER NEFT/CIUB PG INFRASTRUCTUR/CIUBH22041039433 TRANSFER FROM 97160000121			8522.00	10854.41CR
11/02/2022	11/02/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 204218705998 POS ID 5P517809 SRI SRI PAZHAMUDIRNIL Coimbat DATE (MMDD) 0211 TIME (HHMMSS) 184543		716.00		10138.41CR
11/02/2022	11/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/204237655648/Swiggy Order Id 1276 TRANSFER TO 97215009056		173.00		9965.41CR
13/02/2022	13/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/204410324604/UPI TRANSFER TO 97215009056		307.00		9658.41CR
13/02/2022	13/02/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 204412921595 POS ID 0822937A SRI SRI PAZHAMUDIRNIL COIMBAT DATE (MMDD) 0213 TIME (HHMMSS) 124451		1009.00		8649.41CR
13/02/2022	13/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/204460690953/Payment from PhonePe TRANSFER TO 97215009056		40.00		8609.41CR
14/02/2022	14/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/204538796126/Payment from PhonePe TRANSFER TO 97215009056		20.00		8589.41CR
16/02/2022	16/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/204783408080/Payment from PhonePe TRANSFER TO 97215009056		99.00		8490.41CR

इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD

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18/02/2022	18/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER PAYU 14729105019/www.iciciprulife.com/ TRANSFER TO 6123250969 M/S IBIBO WEB PVT LTD INDIAN BANK MGT		1401.00		7089.41CR
19/02/2022	19/02/2022	RAMNAGAR	ATM WDL ATM WDL SEQ NO 205011030430 ATM ID 31281244 SELF VILANKURUCHI COIMBATORE TRAN DATE (MMDD) 0219 TRAN TIME (HHMMSS) 111423		1000.00		6089.41CR
19/02/2022	19/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205050365963/Payment from PhonePe TRANSFER TO 97215009056		788.00		5301.41CR
20/02/2022	20/02/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/205110908181/Rupee Redee /CashfreeP TRANSFER FROM 97157009050			1.00	5302.41CR
20/02/2022	20/02/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/205110560003/bankAccountV/9627110217 TRANSFER FROM 97157009050			1.00	5303.41CR
20/02/2022	20/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205127733737/Payment from PhonePe TRANSFER TO 97215009056		15.00		5288.41CR
20/02/2022	20/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205143402744/Payment from PhonePe TRANSFER TO 97215009056		252.00		5036.41CR
21/02/2022	21/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205246896757/Payment from PhonePe TRANSFER TO 97215009056		200.00		4836.41CR
21/02/2022	21/02/2022	RAMNAGAR	ATM WDL ATM WDL SEQ NO 205220003005 ATM ID IOBD7643 SELF ANNUR COIMBATORE MADURAI TRAN DATE (MMDD) 0221 TRAN TIME (HHMMSS) 200122		1000.00		3836.41CR

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21/02/2022	21/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205274796658/Payment from PhonePe TRANSFER TO 97215009056		800.00		3036.41CR
23/02/2022	23/02/2022	RAMNAGAR	E COM PUR ECOM TX SEQ NO 205420033752 TERMINAL ID 76011233 SWIGGY BANGALO DATE (MMDD) 0223 TIME (HHMMSS) 200256		223.00		2813.41CR
23/02/2022	23/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205467652989/Payment from PhonePe TRANSFER TO 97215009056		10.00		2803.41CR
24/02/2022	24/02/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 205519922617 POS ID 0822934A SRI SRI PAZHAMUDIR NIL COIMBAT DATE (MMDD) 0224 TIME (HHMMSS) 194503		561.00		2242.41CR
25/02/2022	25/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205673320920/Payment from PhonePe TRANSFER TO 97215009056		199.00		2043.41CR
28/02/2022	28/02/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 205811917787 POS ID 0822939A SRI SRI PAZHAMUDIR NIL COIMBAT DATE (MMDD) 0227 TIME (HHMMSS) 114903		1435.00		608.41CR
28/02/2022	28/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205848728065/Payment for SWPP1049 TRANSFER TO 97215009056		201.00		407.41CR
28/02/2022	28/02/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/205889176635/R02 PhonePe Reversal TRANSFER FROM 97216009055			201.00	608.41CR

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28/02/2022	28/02/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/205848325292/Payment for SWPP1049 TRANSFER TO 97215009056		153.00		455.41CR
28/02/2022	28/02/2022	ONLINE TRANSFER	BY TRANSFER RFND/RRN 205420033752/TXN DT 23.02.22 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C			73.00	528.41CR
02/03/2022	02/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/206107345577/shashvini string amo TRANSFER TO 97215009056		450.00		78.41CR
03/03/2022	03/03/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/206218534565/Payment from PhonePe TRANSFER FROM 97216009055			2000.00	2078.41CR
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/206247904605/Payment from PhonePe TRANSFER TO 97215009056		150.00		1928.41CR
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/206237082569/Payment from PhonePe TRANSFER TO 97215009056		700.00		1228.41CR
03/03/2022	03/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/206213724813/Payment from PhonePe TRANSFER TO 97215009056		1200.00		28.41CR
10/03/2022	10/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/206989218136/Payment from PhonePe TRANSFER TO 97215009056		10.00		18.41CR
10/03/2022	10/03/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/206941545506/Payment from PhonePe TRANSFER FROM 97216009055			200.00	218.41CR
10/03/2022	10/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/206949705233/Swiggy Order Id 1299 TRANSFER TO 97215009056		195.00		23.41CR

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10/03/2022	10/03/2022	MUMBAI FORT	BY TRANSFER NEFT/CIUB PG INFRASTRUCTUR/CIUBH22069127252 TRANSFER FROM 97161000121			28000.00	28023.41CR
10/03/2022	10/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/206922647852/ 020005624708/SBIN/rent feb TRANSFER TO 97158009059		13500.00		14523.41CR
11/03/2022	11/03/2022	SERVICE BRANCH (CHENNAI)	BY TRANSFER ACHCR AEOPU6670G AY2021 22 CE22171684302 TRANSFER FROM 94114011641			1020.00	15543.41CR
11/03/2022	11/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/207013692930/ 01753170000001783/KVBL/Veh TRANSFER TO 97158009059		4000.00		11543.41CR
13/03/2022	13/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207276462116/Payment for SWPP1061 TRANSFER TO 97215009056		641.00		10902.41CR
13/03/2022	13/03/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 207210917200 POS ID 74572759 MAHAVEER SPORTS TROP COIMBAT DATE (MMDD) 0313 TIME (HHMMSS) 105357		950.00		9952.41CR
13/03/2022	13/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207230906547/Payment from PhonePe TRANSFER TO 97215009056		99.00		9853.41CR
13/03/2022	13/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207290451296/Payment from PhonePe TRANSFER TO 97215009056		455.00		9398.41CR
13/03/2022	13/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207273764801/Payment from PhonePe TRANSFER TO 97215009056		1000.00		8398.41CR

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14/03/2022	14/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207337077858/Payment from PhonePe TRANSFER TO 97215009056		99.00		8299.41CR
14/03/2022	14/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207388409219/Payment from PhonePe TRANSFER TO 97215009056		500.00		7799.41CR
15/03/2022	15/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207447518325/Payment from PhonePe TRANSFER TO 97215009056		248.00		7551.41CR
15/03/2022	15/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207432046278/Payment from PhonePe TRANSFER TO 97215009056		4080.00		3471.41CR
16/03/2022	16/03/2022	M G T BRANCH	CREDIT PAYU REFUND			1401.00	4872.41CR
17/03/2022	17/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207639130347/Payment from PhonePe TRANSFER TO 97215009056		200.00		4672.41CR
17/03/2022	17/03/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 207619926753 POS ID 0822935A SRI SRI PAZHAMUDIRNIL COIMBAT DATE (MMDD) 0317 TIME (HHMMSS) 194439		893.00		3779.41CR
17/03/2022	17/03/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 207619332988 POS ID 44088262 SRI MURUGAVILAS NELLAI COIMBAT DATE (MMDD) 0317 TIME (HHMMSS) 195103		242.00		3537.41CR
19/03/2022	19/03/2022	RAMNAGAR	ATM WDL ATM WDL SEQ NO 207806017926 ATM ID S1ACTN29 SELF KALAPATTI MAIN ROAD BR COIMBATORE TRAN DATE (MMDD) 0319 TRAN TIME (HHMMSS) 062703		1200.00		2337.41CR

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19/03/2022	19/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207806203510/Payment from PhonePe TRANSFER TO 97215009056		200.00		2137.41CR
19/03/2022	19/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207865336729/Payment from PhonePe TRANSFER TO 97215009056		200.00		1937.41CR
20/03/2022	20/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/207913131839/UPI TRANSFER TO 97215009056		160.00		1777.41CR
21/03/2022	21/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208000667679/Payment from PhonePe TRANSFER TO 97215009056		1200.00		577.41CR
22/03/2022	22/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208100184996/Payment from PhonePe TRANSFER TO 97215009056		200.00		377.41CR
22/03/2022	22/03/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/208114436714/Bajaj Financ/Cashfree TRANSFER FROM 97157009050			1.00	378.41CR
22/03/2022	22/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208160675385/Payment from PhonePe TRANSFER TO 97215009056		200.00		178.41CR
23/03/2022	23/03/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 208207238734 POS ID 5P318674 KRISNA AUTO SERVICE Coimbat DATE (MMDD) 0323 TIME (HHMMSS) 070407		100.00		78.41CR
23/03/2022	23/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208277731292/Payment from PhonePe TRANSFER TO 97215009056		40.00		38.41CR
23/03/2022	23/03/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/208257230173/Payment from PhonePe TRANSFER FROM 97216009055			2000.00	2038.41CR

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23/03/2022	23/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208200663417/Payment from PhonePe TRANSFER TO 97215009056		500.00		1538.41CR
24/03/2022	24/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208339681604/Payment from PhonePe TRANSFER TO 97215009056		199.00		1339.41CR
24/03/2022	24/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208385928372/Payment from PhonePe TRANSFER TO 97215009056		269.00		1070.41CR
24/03/2022	24/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208333695181/Payment from PhonePe TRANSFER TO 97215009056		100.00		970.41CR
25/03/2022	25/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208451273290/Payment from PhonePe TRANSFER TO 97215009056		30.00		940.41CR
25/03/2022	25/03/2022	ONLINE TRANSFER	BY TRANSFER UPI TCC 208351767814 24 03 22 TRANSFER FROM 50373527439 UPI SETTLEMENT A/C			40.00	980.41CR
25/03/2022	25/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208478331350/Payment from PhonePe TRANSFER TO 97215009056		400.00		580.41CR
26/03/2022	26/03/2022	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/NA TRANSFER FROM 437502266 GOVINDASAMY.D			5000.00	5580.41CR
26/03/2022	26/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208577398202/Payment from PhonePe TRANSFER TO 97215009056		2000.00		3580.41CR
26/03/2022	26/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208501520836/Payment from PhonePe TRANSFER TO 97215009056		200.00		3380.41CR

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26/03/2022	26/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208588496908/Payment from PhonePe TRANSFER TO 97215009056		400.00		2980.41CR
27/03/2022	27/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208678495420/Swiggy Order Id 1314 TRANSFER TO 97215009056		198.00		2782.41CR
27/03/2022	27/03/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER ACH Debit Rtn Chgs 23032022:IDIB0000000007 TRANSFER TO 96285011649		115.00		2667.41CR
27/03/2022	27/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208644581668/Payment from PhonePe TRANSFER TO 97215009056		154.00		2513.41CR
28/03/2022	28/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208737513934/Payment from PhonePe TRANSFER TO 97215009056		200.00		2313.41CR
28/03/2022	28/03/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 208719919163 POS ID 0822936A SRI SRI PAZHAMUDIR NIL COIMBAT DATE (MMDD) 0328 TIME (HHMMSS) 193951		456.00		1857.41CR
28/03/2022	28/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208769782342/Payment from PhonePe TRANSFER TO 97215009056		250.00		1607.41CR
29/03/2022	29/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208821322627/Payment from PhonePe TRANSFER TO 97215009056		10.00		1597.41CR
29/03/2022	29/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/208834088980/Payment from PhonePe TRANSFER TO 97215009056		128.00		1469.41CR
31/03/2022	31/03/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209027040307/Swiggy Order Id 1317 TRANSFER TO 97215009056		402.00		1067.41CR

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31/03/2022	31/03/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 209020923841 POS ID 0822936A SRI SRI PAZHAMUDIR NIL COIMBAT DATE (MMDD) 0331 TIME (HHMMSS) 203946		736.00		331.41CR
31/03/2022	31/03/2022		CREDIT INTEREST			30.00	361.41CR
02/04/2022	02/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209111941930/Payment from PhonePe TRANSFER TO 97215009056		20.00		341.41CR
02/04/2022	02/04/2022	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/Refund TRANSFER FROM 6630332276 Jayamurugan g Govindasamy			5000.00	5341.41CR
02/04/2022	02/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209308438048/Payment from PhonePe TRANSFER TO 97215009056		2000.00		3341.41CR
02/04/2022	02/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209338625958/Payment for SWPP1079 TRANSFER TO 97215009056		927.25		2414.16CR
02/04/2022	02/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209318430762/Payment from PhonePe TRANSFER TO 97215009056		178.00		2236.16CR
03/04/2022	03/04/2022	RAMNAGAR	POS PRCH POS TXN SEQ NO 209317913390 POS ID 0822938A SRI SRI PAZHAMUDIR NIL COIMBAT DATE (MMDD) 0403 TIME (HHMMSS) 173024		1442.42		793.74CR
03/04/2022	03/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209322814585/Payment from PhonePe TRANSFER TO 97215009056		200.00		593.74CR
07/04/2022	07/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209755093378/Payment from PhonePe TRANSFER TO 97215009056		99.00		494.74CR

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07/04/2022	07/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209764602635/Payment from PhonePe TRANSFER TO 97215009056		200.00		294.74CR
08/04/2022	08/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209826210570/Payment from PhonePe TRANSFER TO 97215009056		50.00		244.74CR
09/04/2022	09/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI MANDATE /209926754355/ MNF22040907272000765 TRANSFER TO 97215009056		149.00		95.74CR
09/04/2022	09/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/209966564781/Payment from PhonePe TRANSFER TO 97215009056		20.00		75.74CR
10/04/2022	10/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/210009736437/Meesho Bank /CASHFREE P TRANSFER FROM 97157009050			1.00	76.74CR
10/04/2022	10/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210013518651/UPI TRANSFER TO 97215009056		10.00		66.74CR
10/04/2022	10/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210014612433/UPI TRANSFER TO 97215009056		10.00		56.74CR
11/04/2022	11/04/2022	MUMBAI FORT	BY TRANSFER NEFT/CIUB PG INFRASTRUCTUR/CIUBH22101031157 TRANSFER FROM 97168000124			28000.00	28056.74CR
11/04/2022	11/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210105008533/Payment from PhonePe TRANSFER TO 97215009056		4850.00		23206.74CR
11/04/2022	11/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/210116140774/ 020005624708/SBIN/Home ren TRANSFER TO 97158009059		13500.00		9706.74CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/04/2022	12/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210283084685/Payment from PhonePe TRANSFER TO 97215009056		80.00		9626.74CR
12/04/2022	12/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210278893792/Payment from PhonePe TRANSFER TO 97215009056		320.00		9306.74CR
12/04/2022	12/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210223644328/Payment from PhonePe TRANSFER TO 97215009056		99.00		9207.74CR
12/04/2022	12/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 88593 Van fee TRANSFER TO 885932253 R RATHESH KUMAR		600.00		8607.74CR
14/04/2022	14/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210417820264/UPI TRANSFER TO 97215009056		3860.00		4747.74CR
15/04/2022	15/04/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB CASHFREE PAYMENT/N105221138558848 TRANSFER FROM 94934000125			325.00	5072.74CR
15/04/2022	15/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210552982131/Swiggy Order Id 1331 TRANSFER TO 97215009056		221.00		4851.74CR
16/04/2022	16/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210622894657/Payment from PhonePe TRANSFER TO 97215009056		239.00		4612.74CR
16/04/2022	16/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210606826684/Payment from PhonePe TRANSFER TO 97215009056		239.00		4373.74CR
17/04/2022	17/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210761426015/Payment from PhonePe TRANSFER TO 97215009056		200.00		4173.74CR
17/04/2022	17/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210725886808/Payment from PhonePe TRANSFER TO 97215009056		15.00		4158.74CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/04/2022	18/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/210846215631/Payment from PhonePe TRANSFER TO 97215009056		4000.00		158.74CR
20/04/2022	20/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/211043478983/Payment from PhonePe TRANSFER TO 97215009056		99.00		59.74CR
20/04/2022	20/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/211002712018/Payment from PhonePe TRANSFER FROM 97216009055			200.00	259.74CR
20/04/2022	20/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/211025128230/Payment from PhonePe TRANSFER TO 97215009056		50.00		209.74CR
29/04/2022	29/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/211961420873/Payment from PhonePe TRANSFER TO 97215009056		20.00		189.74CR
30/04/2022	30/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/211903631696/1st month TRANSFER FROM 97216009055			5000.00	5189.74CR
30/04/2022	30/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/212008479665/UPI TRANSFER TO 97215009056		260.00		4929.74CR
30/04/2022	30/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/212033606690/Payment from PhonePe TRANSFER TO 97215009056		200.00		4729.74CR
30/04/2022	30/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK WINB1114751111/HDFCCARD/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		1530.00		3199.74CR

* Statement Downloaded By UTHAYA NANDHINI M on Thu May 05 17:46:38 IST 2022

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.