

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

STATEMENT OF ACCOUNT

Customer Name : Kathireasan CIF : 3022038868
 Address : NO 2/60 EDAPPADI VELLAIYAGOUNDARKADU
 Chi,ttur CHITTUR Salem Account Type : CA
 Tamil Nadu,Salem,
 State : TAMILNADU Account Status : Active
 PIN : 637101 Account Number : 6513854968
 Mobile No : 918012190156 Currency : INR
 Email ID : Not Available Home Branch : CHITTUR
 Branch Code : 02695 Branch IFSC : IDIB000C165
 Statement Period : From 11/07/2024 To 05/10/2024 Statement Date : 05/10/24 10:32:28

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
05/10/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /427910888236/ TRANSFER TO 88907026957	2.95	-	8195.66CR
05/10/2024	WITHDRAWAL TRANSFER /IMPS/P2A/427910888236/ 0161605001306/ICIC/company TRANSFER TO 97158026950	10000.00	-	8198.61CR
03/10/2024	BY TRANSFER NEFT/UTIB/AXNPM27718309830 /ONE 97 COMMU/ TRANSFER FROM 97167000125	-	1350.00	18198.61CR
03/10/2024	BY UPI CREDIT UPI/464305784188/Payment from PhonePe XXXXX28789/63817287891@ybl CNRB0000033/RANGASAMY D CR 4773	-	3000.00	16848.61CR
02/10/2024	BY TRANSFER NEFT/YESB/YESPH42761048662 /PHONEPE PRIV/ TRANSFER FROM 94966000128	-	1550.00	13848.61CR
01/10/2024	BY TRANSFER NEFT/YESB/YESAP42751905045 /ONE 97 COMMU/ TRANSFER FROM 97160000121	-	250.00	12298.61CR
01/10/2024	BY TRANSFER NEFT/UTIB/AXNGG27599980208 /GOOGLE INDIA/ TRANSFER FROM 97164000128	-	500.00	12048.61CR
01/10/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /427511428066/ TRANSFER TO 88907026957	2.95	-	11548.61CR
01/10/2024	WITHDRAWAL TRANSFER /IMPS/P2A/427511428066/ 037683245167/SBIN/company TRANSFER TO 97158026950	1200.00	-	11551.56CR
01/10/2024	WITHDRAWAL TRANSFER MOBILE TRANSFER/company TRANSFER TO 6237730671 N.P CHANDRAN	2600.00	-	12751.56CR
30/09/2024	CHG FOR ATM ONUS DEP	12.00	-	15351.56CR
30/09/2024	ONUS BNA DEP BNA SEQ NO8555 ATM ID AOO02695A TRAN DATE (MMDD) 0930 TRAN TIME (HHMMSS) 174333	-	12300.00	15363.56CR
30/09/2024	BY UPI CREDIT UPI/464083390535/Payment from PhonePe XXXXX93181/9965693181@ibl IDIB000C165/Mr Sakhivel G	-	850.00	3063.56CR
30/09/2024	BY UPI CREDIT UPI/464095706026/Payment from PhonePe XXXXX16668/8608716668@ibl UBIN0569569/NANDHAKUMAR R	-	900.00	2213.56CR
30/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /427411294552/ TRANSFER TO 88907026957	2.95	-	1313.56CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
30/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/427411294552/083792011000045/BKID/comp TRANSFER TO 97158026950	5330.00	-	1316.51CR
29/09/2024	BY UPI CREDIT UPI/463937373928/Payment from PhonePe XXXXX27963/sivavs79632@ybl SBIN0002213/SIVA V	-	350.00	6646.51CR
28/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /427216140876/ TRANSFER TO 88907026957	2.95	-	6296.51CR
28/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/427216140876/0911030016189021/UTIB/comp TRANSFER TO 97158026950	5000.00	-	6299.46CR
28/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /427216140700/ TRANSFER TO 88907026957	2.95	-	11299.46CR
28/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/427216140700/0820030100000532/BKID/comp TRANSFER TO 97158026950	5000.00	-	11302.41CR
27/09/2024	CHG FOR ATM ONUS DEP	12.00	-	16302.41CR
27/09/2024	ONUS BNA DEP BNA SEQ NO6746 ATM ID AOO02695A TRAN DATE (MMDD) 0927 TRAN TIME (HHMMSS) 173325	-	14100.00	16314.41CR
26/09/2024	BY UPI CREDIT UPI/463643011139/Payment from PhonePe XXXXX93181/9965693181@ibl IDIB000C165/Mr Sakthivel G	-	280.00	2214.41CR
25/09/2024	ACCOUNT KEEPING CHAR	148.00	-	1934.41CR
25/09/2024	BY TRANSFER NEFT/YESB/YESPH42690969508 /PHONEPE PRIV/ TRANSFER FROM 94959000126 Folio Charges Txn { 00000000000025 }	-	200.00	2082.41CR
24/09/2024	BY TRANSFER NEFT/UTIB/AXNGG26837675493 /GOOGLE INDIA/ TRANSFER FROM 97163000129	-	1000.00	1882.41CR
24/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /426818744322/ TRANSFER TO 88907026957	5.31	-	882.41CR
24/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/426818744322/0695602010010093/UBIN/comp TRANSFER TO 97158026950	24400.00	-	887.72CR
24/09/2024	CHG FOR ATM ONUS DEP	12.00	-	25287.72CR
24/09/2024	ONUS BNA DEP BNA SEQ NO5044 ATM ID AOO02695A TRAN DATE (MMDD) 0924 TRAN TIME (HHMMSS) 182238	-	23900.00	25299.72CR
24/09/2024	BY TRANSFER NEFT/UTIB/AXNGG26837473443 /GOOGLE INDIA/ TRANSFER FROM 97163000129	-	140.00	1399.72CR
24/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /426814718827/ TRANSFER TO 88907026957	2.95	-	1259.72CR
24/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/426814718827/01136155000026580/KVBL/com TRANSFER TO 97158026950	8000.00	-	1262.67CR
24/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /426814718040/ TRANSFER TO 88907026957	5.31	-	9262.67CR
24/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/426814718040/0695602010010093/UBIN/comp TRANSFER TO 97158026950	13500.00	-	9267.98CR
24/09/2024	CHG FOR ATM ONUS DEP	12.00	-	22767.98CR
24/09/2024	ONUS BNA DEP BNA SEQ NO4772 ATM ID AOO02695A TRAN DATE (MMDD) 0924 TRAN TIME (HHMMSS) 135016	-	20000.00	22779.98CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
23/09/2024	BULK CHARGES SMS_CHGS_JUNE 24_QTR 0000000000098058	10.80	-	2779.98CR
19/09/2024	BY UPI CREDIT UPI/426312908116/UPI XXXXX90818 /rajsakthi5@okhdfcbank HDFC0002222/A RAJKUMAR	-	2000.00	2790.78CR
17/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/426115015727/ 037683245167/SBIN/company TRANSFER TO 97158026950	1000.00	-	790.78CR
13/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /425713631772/ TRANSFER TO 88907026957	2.95	-	1790.78CR
13/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/425713631772/ 0138100050307824/TMBL/comp TRANSFER TO 97158026950	1100.00	-	1793.73CR
13/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /425713631525/ TRANSFER TO 88907026957	2.95	-	2893.73CR
13/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/425713631525/ 01170127000000103/KVBL/com TRANSFER TO 97158026950	10000.00	-	2896.68CR
12/09/2024	BY UPI CREDIT UPI/462277446857/Payment from PhonePe XXXXX70842/8438070842@ibl IDIB000C165/Mr Kumar Subramani	-	600.00	12896.68CR
12/09/2024	CHG FOR ATM ONUS DEP	12.00	-	12296.68CR
12/09/2024	ONUS BNA DEP BNA SEQ NO9575 ATM ID AOO02695A TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 165257	-	5200.00	12308.68CR
12/09/2024	BY UPI CREDIT UPI/462235192167/Payment from PhonePe XXXXX93181/9965693181@ibl IDIB000C165/Mr Sakthivel G	-	400.00	7108.68CR
11/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/425518450956/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	500.00	-	6708.68CR
10/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /425417324157/ TRANSFER TO 88907026957	2.95	-	7208.68CR
10/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/425417324157/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	1200.00	-	7211.63CR
08/09/2024	BY UPI CREDIT UPI/461844602865/Payment from PhonePe XXXXX70842/8438070842@ibl IDIB000C165/Mr Kumar Subramani	-	2000.00	8411.63CR
06/09/2024	BY TRANSFER NEFT/UTIB/AXNPM25063236379 /ONE 97 COMMU/ TRANSFER FROM 97167000125	-	450.00	6411.63CR
06/09/2024	BY TRANSFER NEFT/UTIB/AXNPN25056654917 /PHONEPE PRIV/ TRANSFER FROM 94961000123	-	1550.00	5961.63CR
04/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /424816656968/ TRANSFER TO 88907026957	2.95	-	4411.63CR
04/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/424816656968/ 0611905501208/ICIC/company TRANSFER TO 97158026950	5000.00	-	4414.58CR
03/09/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /424717543150/ TRANSFER TO 88907026957	2.95	-	9414.58CR
03/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/424717543150/ 0695602010010093/UBIN/coma TRANSFER TO 97158026950	6560.00	-	9417.53CR
03/09/2024	CHG FOR ATM ONUS DEP	12.00	-	15977.53CR
03/09/2024	ONUS BNA DEP BNA SEQ NO4064 ATM ID AOO02695A TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 165531	-	9000.00	15989.53CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
01/09/2024	WITHDRAWAL TRANSFER /IMPS/P2A/424520326269/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	400.00	-	6989.53CR
31/08/2024	BY TRANSFER /IMPS/P2A/424418599521/ /IMPS /ONE97COMMUNI TRANSFER FROM 97157026951	-	3800.00	7389.53CR
31/08/2024	BY UPI CREDIT UPI/424410489619/UPI XXXXX20541 /mail2vimala68@oksbi SBIN0002213/VIMALA A	-	160.00	3589.53CR
29/08/2024	BY UPI CREDIT UPI/424267480955/AWSPG202408291143216 XXXXX01895/poweraccess.paym11@axisbank utib0000022/ONE97	-	30.00	3429.53CR
29/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /424212924970/ TRANSFER TO 88907026957	2.95	-	3399.53CR
29/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/424212924970/ 0911030016189021/UTIB/comp TRANSFER TO 97158026950	7000.00	-	3402.48CR
29/08/2024	BY FI CASH DEPOSIT TPD ONUS CD 424211703631 INU0000T9503797 KALPANA A RUN4/2/73,KATTPOOLAMPATTI TNIN TRANSFER FROM 7701612087 Kalpana Arun	-	5000.00	10402.48CR
27/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /424011700351/ TRANSFER TO 88907026957	2.95	-	5402.48CR
27/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/424011700351/ 0820030100000532/BKID/comp TRANSFER TO 97158026950	5000.00	-	5405.43CR
27/08/2024	BY UPI CREDIT UPI/460628743092/Payment from PhonePe XXXXX28789/6381728789 2@ybl HDFC0006391/D RANGASAMY	-	200.00	10405.43CR
25/08/2024	BY TRANSFER NEFT/UTIB/AXNPN23829972497 /PHONEPE PRIV/ TRANSFER FROM 94962000122	-	9200.00	10205.43CR
23/08/2024	WITHDRAWAL TRANSFER MOBILE TRANSFER/company TRANSFER TO 732470043 SREE ANNAMALAYAR AGRO CORPORATES	5000.00	-	1005.43CR
20/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /423317010901/ TRANSFER TO 88907026957	2.95	-	6005.43CR
20/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/423317010901/ 0611905501208/ICIC/company TRANSFER TO 97158026950	4000.00	-	6008.38CR
20/08/2024	CHEQUE DEPOCLEARING 19/08/2024 STATE BANK OF INDIA 2695 CLG:531156/SBOI SBOI	-	5270.00	10008.38CR
19/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /423213889664/ TRANSFER TO 88907026957	2.95	-	4738.38CR
19/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/423213889664/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	4000.00	-	4741.33CR
17/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /423018722545/ TRANSFER TO 88907026957	2.95	-	8741.33CR
17/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/423018722545/ 01136155000026580/KVBL/com TRANSFER TO 97158026950	4000.00	-	8744.28CR
14/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /422716395118/ TRANSFER TO 88907026957	2.95	-	12744.28CR
14/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/422716395118/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	1500.00	-	12747.23CR
14/08/2024	BY TRANSFER NEFT/UTIB/AXNPN22713252165 /PHONEPE PRIV/ TRANSFER FROM 94961000123	-	120.00	14247.23CR
13/08/2024	BY TRANSFER NEFT/UTIB/AXNGG22609366343 /GOOGLE INDIA/ TRANSFER FROM 97162000120	-	2100.00	14127.23CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
13/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /422615275939/ TRANSFER TO 88907026957	2.95	-	12027.23CR
13/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/422615275939/ 0117012700000103/KVBL/com TRANSFER TO 97158026950	8500.00	-	12030.18CR
13/08/2024	BY UPI CREDIT UPI/459257417671/Payment from PhonePe XXXXX16668/8608716668@ibi UBIN0569569/NANDHAKUMAR R	-	3000.00	20530.18CR
13/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /422615273965/ TRANSFER TO 88907026957	2.95	-	17530.18CR
13/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/422615273965/ 0138100050307824/TMBL/comp TRANSFER TO 97158026950	9320.00	-	17533.13CR
13/08/2024	CHG FOR ATM ONUS DEP	12.00	-	26853.13CR
13/08/2024	ONUS BNA DEP BNA SEQ NO9768 ATM ID AOO02695A TRAN DATE (MMDD) 0813 TRAN TIME (HHMMSS) 153555	-	26000.00	26865.13CR
13/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /422613258259/ TRANSFER TO 88907026957	2.95	-	865.13CR
13/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/422613258259/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	3000.00	-	868.08CR
13/08/2024	BY TRANSFER NEFT/UTIB/AXNPN22602360619 /PHONEPE PRIV/ TRANSFER FROM 94961000123	-	200.00	3868.08CR
12/08/2024	BY UPI CREDIT UPI/459195739850/Payment from PhonePe XXXXX25122/6379425122@axl IDIB000C165/Mr IYYANAR P	-	600.00	3668.08CR
08/08/2024	WITHDRAWAL TRANSFER MOBILE TRANSFER/comapny TRANSFER TO 6237730671 N.P CHANDRAN	2000.00	-	3068.08CR
06/08/2024	BY TRANSFER NEFT/UTIB/AXNPN21926155978 /PHONEPE PRIV/ TRANSFER FROM 94959000126	-	230.00	5068.08CR
03/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421615140760/ 037683245167/SBIN/company TRANSFER TO 97158026950	500.00	-	4838.08CR
01/08/2024	BY TRANSFER NEFT/UTIB/AXNPM21479580249 /ONE 97 COMMU/ TRANSFER FROM 97164000128	-	500.00	5338.08CR
01/08/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421413877733/ TRANSFER TO 88907026957	2.95	-	4838.08CR
01/08/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421413877733/ 01133155000235833/KVBL/com TRANSFER TO 97158026950	5000.00	-	4841.03CR
31/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421315763264/ TRANSFER TO 88907026957	2.95	-	9841.03CR
31/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421315763264/ 0611905501208/ICIC/company TRANSFER TO 97158026950	5000.00	-	9843.98CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421220679280/ TRANSFER TO 88907026957	2.95	-	14843.98CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421220679280/ 0117012700000103/KVBL/com TRANSFER TO 97158026950	10000.00	-	14846.93CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421217658876/ TRANSFER TO 88907026957	2.95	-	24846.93CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421217658876/ 01511611150/KKBK/company TRANSFER TO 97158026950	9665.00	-	24849.88CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
30/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421217657236/ TRANSFER TO 88907026957	2.95	-	34514.88CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421217657236/ 062973030000126/CNRB/compa TRANSFER TO 97158026950	4877.00	-	34517.83CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421217655578/ TRANSFER TO 88907026957	2.95	-	39394.83CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421217655578/ 037683245167/SBIN/friend TRANSFER TO 97158026950	3400.00	-	39397.78CR
30/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421215643263/ 0117012700000103/KVBL/com TRANSFER TO 97158026950	1.00	-	42797.78CR
30/07/2024	BY TRANSFER NEFT/UTIB/AXNPN21251483005 /PHONEPE PRIV/ TRANSFER FROM 94959000126	-	600.00	42798.78CR
30/07/2024	BY UPI CREDIT UPI/421263902192/AWSPG202407291841216 XXXXX01895/poweraccess.paym11@axisbank utib0000022/ONE97	-	30.00	42198.78CR
29/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421120564856/ TRANSFER TO 88907026957	2.95	-	42168.78CR
29/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421120564856/ 0837920110000045/BKID/comp TRANSFER TO 97158026950	5100.00	-	42171.73CR
29/07/2024	WITHDRAWAL TRANSFER MOBILE TRANSFER/company TRANSFER TO 6237730671 N.P CHANDRAN	2000.00	-	47271.73CR
28/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /421013427281/ TRANSFER TO 88907026957	2.95	-	49271.73CR
28/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/421013427281/ 037683245167/SBIN/company TRANSFER TO 97158026950	1750.00	-	49274.68CR
28/07/2024	CHG FOR ATM ONUS DEP	12.00	-	51024.68CR
28/07/2024	ONUS BNA DEP BNA SEQ NO7742 ATM ID AOO02695A TRAN DATE (MMDD) 0728 TRAN TIME (HHMMSS) 085055	-	18700.00	51036.68CR
28/07/2024	CHG FOR ATM ONUS DEP	12.00	-	32336.68CR
28/07/2024	CHG FOR ATM ONUS DEP	12.00	-	32336.68CR
28/07/2024	ONUS BNA DEP BNA SEQ NO7739 ATM ID AOO02695A TRAN DATE (MMDD) 0728 TRAN TIME (HHMMSS) 084808	-	29200.00	32348.68CR
27/07/2024	BY TRANSFER NEFT/UTIB/AXNPN20920376838 /PHONEPE PRIV/ TRANSFER FROM 94962000122	-	1000.00	3148.68CR
24/07/2024	BY TRANSFER NEFT/UTIB/AXNGG20695976344 /GOOGLE INDIA/ TRANSFER FROM 97167000125	-	150.00	2148.68CR
23/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /420515879445/ TRANSFER TO 88907026957	2.95	-	1998.68CR
23/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/420515879445/ 0911030016189021/UTIB/comp TRANSFER TO 97158026950	5000.00	-	2001.63CR
23/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /420515879227/ TRANSFER TO 88907026957	2.95	-	7001.63CR
23/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/420515879227/ 0138100050307824/TMBL/comp TRANSFER TO 97158026950	3200.00	-	7004.58CR

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
21/07/2024	BY TRANSFER NEFT/UTIB/AXNPM20365569924 /ONE 97 COMMU/ TRANSFER FROM 97168000124	-	2500.00	10204.58CR
21/07/2024	BY TRANSFER NEFT/UTIB/AXNPN20360626853 /PHONEPE PRIV/ TRANSFER FROM 94959000126	-	4300.00	7704.58CR
20/07/2024	CHG FOR ATM ONUS DEP	12.00	-	3404.58CR
20/07/2024	ONUS BNA DEP BNA SEQ NO2504 ATM ID AOO02695A TRAN DATE (MMDD) 0720 TRAN TIME (HHMMSS) 165017	-	3100.00	3416.58CR
20/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /420215549346/ TRANSFER TO 88907026957	2.95	-	316.58CR
20/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/420215549346/ 0138100050307824/TMBL/comp TRANSFER TO 97158026950	10000.00	-	319.53CR
19/07/2024	BY TRANSFER NEFT/UTIB/AXNGG20145581936 /GOOGLE INDIA/ TRANSFER FROM 97164000128	-	1000.00	10319.53CR
19/07/2024	CHG FOR ATM ONUS DEP	12.00	-	9319.53CR
19/07/2024	ONUS BNA DEP BNA SEQ NO1678 ATM ID AOO02695A TRAN DATE (MMDD) 0719 TRAN TIME (HHMMSS) 123459	-	9300.00	9331.53CR
18/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /420018333107/ TRANSFER TO 88907026957	2.95	-	31.53CR
18/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/420018333107/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	3000.00	-	34.48CR
14/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /419618860873/ TRANSFER TO 88907026957	2.95	-	3034.48CR
14/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/419618860873/ 0695602010010093/UBIN/comp TRANSFER TO 97158026950	2000.00	-	3037.43CR
14/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /419618860745/ TRANSFER TO 88907026957	2.95	-	5037.43CR
14/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/419618860745/ 0138100050307824/TMBL/comp TRANSFER TO 97158026950	10000.00	-	5040.38CR
14/07/2024	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES /419618860556/ TRANSFER TO 88907026957	8.85	-	15040.38CR
14/07/2024	WITHDRAWAL TRANSFER /IMPS/P2A/419618860556/ 01511611150/KKBK/company TRANSFER TO 97158026950	40000.00	-	15049.23CR
14/07/2024	CHG FOR ATM ONUS DEP	12.00	-	55049.23CR
14/07/2024	ONUS BNA DEP BNA SEQ NO8870 ATM ID AOO02695A TRAN DATE (MMDD) 0714 TRAN TIME (HHMMSS) 113347	-	49000.00	55061.23CR
13/07/2024	BY TRANSFER NEFT/UTIB/AXNPN19577915570 /PHONEPE PRIV/ TRANSFER FROM 97168000124	-	150.00	6061.23CR
12/07/2024	BY TRANSFER NEFT/UTIB/AXNGG19473570594 /GOOGLE INDIA/ TRANSFER FROM 97164000128	-	2500.00	5911.23CR
12/07/2024	BY TRANSFER NEFT/UTIB/AXNPN19468002643 /PHONEPE PRIV/ TRANSFER FROM 94964000120	-	2500.00	3411.23CR

Available Balance: 8195.66(Eight Thousand One Hundred Ninety Five Rupees and Sixty Six Paise Only)

Statement Legends:
NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface, RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS: Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies. Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014. Email : ebanking@indianbank.co.in , Website: https://indianbank.in