

INDIAN BANK

NESAPAKKAM

12 VEMBULI AMMAN KOIL STREET , WEST K K NAGAR , CHENNAI

Branch Code :01957

Account Number : 601785576

Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

VIJAYARAJA R
 OLD NO.87 NEW NO.100 MIDDLE STREET
 T MEENACHIPURAM THEVARAM (VIA)
 UTHAMAPALAYAM (tk) THENI DT
 vijayaraja989 gmail.com
 Email : vijayaraja989@gmail.com
 Statement Date :Mon Sep 28 15:11:58 IST 2020
 Cleared Balance :279796.00
 Uncleared Amount :0.00
 Drawing Power :0.00
 Interest Rate : 3.000

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------------|---|-----------|----------|-----------|-------------|
| | | | BALANCE B/F | | | | 1962.00CR |
| 02/09/2020 | 02/09/2020 | NESAPAKKAM | ATM WDL ATM WDL SEQ NO 024619030749 ATM ID S1AWBH86 TRAN DATE (MMDD) 0902 TRAN TIME (HHMMSS) 192753 | | 1000.00 | | 962.00CR |
| 07/09/2020 | 07/09/2020 | ATM SERVICE BRANCH | BY TRANSFER /IMPS/P2A/025114104710/Savings TRANSFER FROM 97157019570 | | | 3000.00 | 3962.00CR |
| 19/09/2020 | 19/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/026222601666/020112890984/SBIN/Savings TRANSFER TO 97158019579 | | 10.00 | | 3952.00CR |
| 19/09/2020 | 19/09/2020 | CORE BANKING DATA CENTRE | BY TRANSFER Transfer 60178VIJAYARAJA R Director TRANSFER FROM 6616045021 | | | 190000.00 | 193952.00CR |
| 19/09/2020 | 19/09/2020 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER AVENUES 109964970240/https://www.ccavenue.com// TRANSFER TO 6119364291 | | 26550.00 | | 167402.00CR |
| 20/09/2020 | 20/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/026409679994/0917010071504638/UTIB/Loan TRANSFER TO 97158019579 | | 10000.00 | | 157402.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------------|---|-----------|-----------|-----------|-------------|
| 20/09/2020 | 20/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/026409680983/0917010071504638/UTIB/Loan TRANSFER TO 97158019579 | | 140000.00 | | 17402.00CR |
| 20/09/2020 | 20/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/026409680983/ TRANSFER TO 88907019576 | | 6.00 | | 17396.00CR |
| 22/09/2020 | 22/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/026613826775/020112890984/SBIN/Monthly E TRANSFER TO 97158019579 | | 15000.00 | | 2396.00CR |
| 23/09/2020 | 23/09/2020 | ALANDUR | ONUS ATM WDL ATM WDL SEQ NO 473 ATM ID S1AA1731 TRAN DATE (MMDD) 0922 TRAN TIME (HHMMSS) 221416 | | 500.00 | | 1896.00CR |
| 23/09/2020 | 23/09/2020 | NESAPAKKAM | ATM WDL ATM WDL SEQ NO 026718004332 ATM ID SPCNC960 TRAN DATE (MMDD) 0923 TRAN TIME (HHMMSS) 182429 | | 1000.00 | | 896.00CR |
| 24/09/2020 | 24/09/2020 | CORE BANKING DATA CENTRE | BY TRANSFER Transfer 60178VIJAYARA JA R Director TRANSFER FROM 6616045021 | | | 300000.00 | 300896.00CR |
| 25/09/2020 | 25/09/2020 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK SINB9258655767 /SBICARD/ TRANSFER TO 876710424 | | 46082.00 | | 254814.00CR |
| 25/09/2020 | 25/09/2020 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK SINB9258725484 /SCBCARD/ TRANSFER TO 876710424 | | 100000.00 | | 154814.00CR |
| 25/09/2020 | 25/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/026823007813/020112890984/SBIN/Loan Repa TRANSFER TO 97158019579 | | 100000.00 | | 54814.00CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|--------------------------|--|-----------|-----------|-----------|-------------|
| 25/09/2020 | 25/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/0268 23007813/ TRANSFER TO 88907019576 | | 6.00 | | 54808.00CR |
| 25/09/2020 | 25/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/02690 0007893/020112 890984/SBIN/Loan Repa TRANSFER TO 97158019579 | | 50000.00 | | 4808.00CR |
| 25/09/2020 | 25/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/0269 00007893/ TRANSFER TO 88907019576 | | 6.00 | | 4802.00CR |
| 28/09/2020 | 28/09/2020 | CORE BANKING DATA CENTRE | BY TRANSFER Transfer 60178VIJAYARA JA R Director Loan Repaym TRANSFER FROM 6616045021 | | | 475000.00 | 479802.00CR |
| 28/09/2020 | 28/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS/P2A/02721 5214149/091701 0071504638/UTI B/Loan TRANSFER TO 97158019579 | | 200000.00 | | 279802.00CR |
| 28/09/2020 | 28/09/2020 | ATM SERVICE BRANCH | WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/0272 15214149/ TRANSFER TO 88907019576 | | 6.00 | | 279796.00CR |

* Statement Downloaded By VIJAYARAJA R on Mon Sep 28 15:11:58 IST 2020

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.