

INDIAN BANK

Branch Code :03139

Account Number : 0000000701251619

Sruthi Sivakumar
45 MANIKANDAN NAGAR Coimbatore South Coi
mbatore Tamil Nadu
Coimbatore
641008

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
30/09/2023	30/09/2023	14		2111	CREDIT INTEREST CREDIT
31/12/2023	31/12/2023	15		2126	CREDIT INTEREST CREDIT
08/03/2024	08/03/2024		404	1722	POS PURCHASE (ATM) POS TXN SEQ NO 406812284611 POS ID 20442898 KMR A1 CHIPS AND EXPOR COIMBAT DATE -(MMDD) 0308 TIME - (HHMMSS) 125913
31/03/2024	31/03/2024	14		1736	CREDIT INTEREST CREDIT
15/05/2024	15/05/2024	100		1836	NO BOOK DEPOSIT TRANSFER NEFT/HDFC/N136243041849645 /R DHINESH KU/
17/05/2024	17/05/2024	300000		301836	NO BOOK DEPOSIT TRANSFER NEFT/ICIC/HS92413843942900 /DHINESH KUMA/
18/05/2024	18/05/2024		354	301482	UNCL CHARGES ATM_AMC_Charges 00000000000098014
20/05/2024	20/05/2024	700000		1001482	CHEQUE DEPOSIT CLEARING-18/05/2024 240 0955 CTS-CHQ:000055 - HBL
22/05/2024	22/05/2024	400000		1401482	CHEQUE DEPOSIT CLEARING-21/05/2024 240 0955 CTS-CHQ:000056 - HBL
22/05/2024	22/05/2024		71000	1330482	WITHDRAWAL TRANSFER /IMPS/P2A/414311556428/ 061242200141586/CNRB/Loan
22/05/2024	22/05/2024		8.85	1330473.15	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/414311556428/
22/05/2024	22/05/2024		420000	910473.15	WITHDRAWAL TRANSFER /IMPS/P2A/414319614672/ 02111506822/KKBK/Investmen
22/05/2024	22/05/2024		17.7	910455.45	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/414319614672/
24/05/2024	24/05/2024		403000	507455.45	CAS SINGLE SIDED DEBIT THROUGH CHQ S NATARAJAN

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
26/05/2024	26/05/2024		200000	307455.45	WITHDRAWAL TRANSFER /IMPS/P2A/414721048370/02111506822/KKBK/NA
26/05/2024	26/05/2024		11.8	307443.65	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/414721048370/
27/05/2024	27/05/2024	1		307444.65	NO BOOK DEPOSIT TRANSFER /IMPS/P2A/414816718732/BAV/CAS HFREE PAY
04/06/2024	04/06/2024		200000	107444.65	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBH24156306529 /MS PROMOTERS/. Txn Amt. 200000.00 Charges. .00
04/06/2024	04/06/2024		20000	87444.65	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24156391351 /Gowthaman A /. Txn Amt. 20000.00 Charges. .00
14/06/2024	14/06/2024		1.2	87443.45	UNCL CHARGES SMS_CHGS_MARCH-24_QT 00000000000098058
30/06/2024	30/06/2024	825		88268.45	CREDIT INTEREST CREDIT
02/08/2024	02/08/2024		80000	8268.45	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24215168695 /Gowthaman A / Txn Amt. 80000.00 Charges. .00

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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.