



INDIAN BANK
NEW HORIZON COLLEGE OF ENGG
OUTER RING ROAD , KADUBISANAHALLI , PANATHUR PO BANGALORE

Branch Code :01697

Account Number : 6664512035

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

Aravapalli Naga Venkata Sai Manideep
GF006 A Block Silver Oak Gardens Doddaka
Ilasandra 1st Main Kuvempu Nagar Doddak
allasandra Doddakallasandra Next to Stat
Email : anvsmanideep@gmail.com
Statement Date :Tue Jan 07 12:48:35 IST 2020
Cleared Balance :768.95
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				824.20CR
17/05/2019	17/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913752245495/ApnaR Ide TRANSFER TO 97215016972		100.00		724.20CR
18/05/2019	18/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913856449427/Payment from PhonePe TRANSFER TO 97215016972		48.00		676.20CR
18/05/2019	18/05/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 913819118998 ATM ID 00218923 TRAN DATE (MMDD) 0518 TRAN TIME (HHMMSS) 193555		100.00		576.20CR
18/05/2019	18/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913880598491/Payment from PhonePe TRANSFER TO 97215016972		100.00		476.20CR
18/05/2019	18/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913863856867/Payment from PhonePe TRANSFER TO 97215016972		15.00		461.20CR
18/05/2019	18/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/913842250713/Payment from PhonePe TRANSFER TO 97215016972		1.00		460.20CR

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20/05/2019	20/05/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/914012819809/INETIMPS00086012358 TRANSFER FROM 97157016976			5000.00	5460.20CR
20/05/2019	20/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/914051876339/Please finish the payment TRANSFER TO 97215016972		180.00		5280.20CR
21/05/2019	21/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/914111659690/Payment from PhonePe TRANSFER TO 97215016972		70.00		5210.20CR
23/05/2019	23/05/2019	ATM SERVICE BRANCH	/UPI TRANSFER 914314797533 ZomatoOnlineOrder TRANSFER TO 97215016972		120.51		5089.69CR
23/05/2019	23/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/914342982125/Payment from PhonePe TRANSFER TO 97215016972		30.00		5059.69CR
24/05/2019	24/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/914410638921/Bharti AirtelLimitedKKPre TRANSFER TO 97215016972		299.00		4760.69CR
24/05/2019	24/05/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/914415017213/Payment from PhonePe TRANSFER TO 97215016972		100.00		4660.69CR
26/05/2019	26/05/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 914521043124 ATM ID 4308723M TRAN DATE (MMDD) 0525 TRAN TIME (HHMMSS) 213602		2893.00		1767.69CR
26/05/2019	26/05/2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 9522 ATM ID S1WN1121 TRAN DATE (MMDD) 0525 TRAN TIME (HHMMSS) 220418		1000.00		767.69CR
26/05/2019	26/05/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/914522551855/UPI TRANSFER FROM 97216016971			1000.00	1767.69CR

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27/05/2019	27/05/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 914710020216 ATM ID BDR00001 TRAN DATE (MMDD) 0527 TRAN TIME (HHMMSS) 102248		98.00		1669.69CR
02/06/2019	02/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915360612417/Payment for NVSSSPNLOT TRANSFER TO 97215016972		55.00		1614.69CR
03/06/2019	03/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/915410144097/Payment from PhonePe TRANSFER TO 97215016972		50.00		1564.69CR
06/06/2019	06/06/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/915712571538/INETIM PS00087648654 TRANSFER FROM 97157016976			1000.00	2564.69CR
06/06/2019	06/06/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 915712009386 ATM ID 88141245 TRAN DATE (MMDD) 0606 TRAN TIME (HHMMSS) 123814		1975.00		589.69CR
08/06/2019	08/06/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 915919652490 ATM ID 11111212 TRAN DATE (MMDD) 0608 TRAN TIME (HHMMSS) 192519		45.00		544.69CR
21/06/2019	21/06/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/917214590421/INETIM PS00089053539 TRANSFER FROM 97157016976			3000.00	3544.69CR
23/06/2019	23/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/917427322849/Payment from PhonePe TRANSFER TO 97215016972		199.00		3345.69CR
24/06/2019	24/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/917524786453/Amount to pay TRANSFER TO 97215016972		149.00		3196.69CR
27/06/2019	27/06/2019	NEW HORIZON COLLEGE OF ENGG	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		3181.69CR

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29/06/2019	29/06/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918040019331/Oid22941@TALENTBAT TLEPRI TRANSFER TO 97215016972		99.00		3082.69CR
30/06/2019	30/06/2019		CREDIT INTEREST			18.00	3100.69CR
01/07/2019	01/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918119526322/Payment from PhonePe TRANSFER TO 97215016972		500.00		2600.69CR
02/07/2019	02/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/918308519638/UPI TRANSFER FROM 97216016971			600.00	3200.69CR
05/07/2019	05/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/918634338846/Payment from PhonePe TRANSFER TO 97215016972		100.00		3100.69CR
09/07/2019	09/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/919045508902/Payment from PhonePe TRANSFER TO 97215016972		1000.00		2100.69CR
09/07/2019	09/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/919045382443/Payment from PhonePe TRANSFER FROM 97216016971			1000.00	3100.69CR
10/07/2019	10/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/919124906950/Payment from PhonePe TRANSFER TO 97215016972		1554.00		1546.69CR
14/07/2019	14/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/919422507569/UPI TRANSFER FROM 97216016971			2000.00	3546.69CR
14/07/2019	14/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/919423411102/UPI TRANSFER FROM 97216016971			13.00	3559.69CR

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17/07/2019	17/07/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ATM WDL SEQ NO 919814958192 ATM ID 70015490 TRAN DATE (MMDD) 0717 TRAN TIME (HHMMSS) 144234		400.00		3159.69CR
18/07/2019	18/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9199 13279797/UPI TRANSFER TO 97215016972		199.00		2960.69CR
18/07/2019	18/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9199 13316239/Rewar ded for paying TRANSFER FROM 97216016971			4.00	2964.69CR
20/07/2019	20/07/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ATM WDL SEQ NO 920113174696 ATM ID 00218923 TRAN DATE (MMDD) 0720 TRAN TIME (HHMMSS) 130332		500.00		2464.69CR
23/07/2019	23/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9204 21535624/UPI TRANSFER TO 97215016972		500.00		1964.69CR
24/07/2019	24/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9204 23247878/ApnaR IdeWalletTopup TRANSFER TO 97215016972		250.00		1714.69CR
24/07/2019	24/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9205 48119317/Payme nt from PhonePe TRANSFER TO 97215016972		270.00		1444.69CR
25/07/2019	25/07/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9205 22359142/Friend TRANSFER FROM 97216016971			450.00	1894.69CR
26/07/2019	26/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9207 72697244/Verifie d Merchant TRANSFER TO 97215016972		20.00		1874.69CR
27/07/2019	27/07/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9208 56083230/Payme nt from PhonePe TRANSFER TO 97215016972		94.00		1780.69CR

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28/07/2019	28/07/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/920919510882/INETIMPS00092500836 TRANSFER FROM 97157016976			3000.00	4780.69CR
01/08/2019	01/08/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 66689 Simply TRANSFER TO 6668922671		25.00		4755.69CR
01/08/2019	01/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/921317255883/Payment from PhonePe TRANSFER FROM 97216016971			25.00	4780.69CR
02/08/2019	02/08/2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 921419000546 ATM ID 88259538 TRAN DATE (MMDD) 0802 TRAN TIME (HHMMSS) 194657		428.00		4352.69CR
03/08/2019	03/08/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER ATOM MERCHANT 300051644636/R AZORAPY_SOFTWARE_PVT_L TRANSFER TO 975477723		855.60		3497.09CR
04/08/2019	04/08/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ATM WDL SEQ NO 921612791686 ATM ID 80600007 TRAN DATE (MMDD) 0804 TRAN TIME (HHMMSS) 120951		200.00		3297.09CR
04/08/2019	04/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/921648978576/Payment from PhonePe TRANSFER TO 97215016972		15.00		3282.09CR
04/08/2019	04/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/921651060495/ApnaR Ide TRANSFER TO 97215016972		1.42		3280.67CR
04/08/2019	04/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/921618995201/ApnaR IdeWalletTopup TRANSFER TO 97215016972		250.00		3030.67CR
04/08/2019	04/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/921638956582/Payment from PhonePe TRANSFER TO 97215016972		35.00		2995.67CR

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05/08/2019	05/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/921738225051/Verified Merchant TRANSFER TO 97215016972		150.00		2845.67CR
06/08/2019	06/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/921842660277/Payment from PhonePe TRANSFER TO 97215016972		35.00		2810.67CR
08/08/2019	08/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/922000935280/Payment from PhonePe TRANSFER FROM 97216016971			500.00	3310.67CR
08/08/2019	08/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922034801878/Payment from PhonePe TRANSFER TO 97215016972		60.00		3250.67CR
09/08/2019	09/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922116145377/Payment from PhonePe TRANSFER TO 97215016972		180.00		3070.67CR
09/08/2019	09/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922139024511/Payment from PhonePe TRANSFER TO 97215016972		50.00		3020.67CR
09/08/2019	09/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922136362957/Verified Merchant TRANSFER TO 97215016972		90.00		2930.67CR
09/08/2019	09/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922142124889/Payment from PhonePe TRANSFER TO 97215016972		37.00		2893.67CR
09/08/2019	09/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/922121732619/PhonePe Credit for t TRANSFER FROM 97216016971			37.00	2930.67CR
09/08/2019	09/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/922163406670/Payment from PhonePe TRANSFER TO 97215016972		37.00		2893.67CR

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09/08/2019	09/08/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ATM WDL SEQ NO 922122960293 ATM ID 70014740 TRAN DATE (MMDD) 0809 TRAN TIME (HHMMSS) 220437		423.83		2469.84CR
10/08/2019	10/08/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ATM WDL SEQ NO 922122987126 ATM ID 70014740 TRAN DATE (MMDD) 0809 TRAN TIME (HHMMSS) 222818		410.00		2059.84CR
10/08/2019	10/08/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER TIMESMONEY 10753339877063 40/Google Play NB/ TRANSFER TO 6129753321		0.29		2059.55CR
10/08/2019	10/08/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER TIMESMONEY 11058372938929 41/Google Play NB/ TRANSFER TO 6129753321		2.60		2056.95CR
10/08/2019	10/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9222 51642320/Payme nt from PhonePe TRANSFER FROM 97216016971			400.00	2456.95CR
10/08/2019	10/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9222 18741878/Payme nt from PhonePe TRANSFER TO 97215016972		999.00		1457.95CR
11/08/2019	11/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9223 10176605/Payme nt from PhonePe TRANSFER TO 97215016972		300.00		1157.95CR
11/08/2019	11/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9223 10807544/Bounc eWalletTopup TRANSFER TO 97215016972		250.00		907.95CR
11/08/2019	11/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9223 48763940/Payme nt from PhonePe TRANSFER TO 97215016972		94.00		813.95CR

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11/08/2019	11/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9223 32158852/Payment from PhonePe TRANSFER FROM 97216016971			210.00	1023.95CR
12/08/2019	12/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9224 09783565/UPI TRANSFER TO 97215016972		233.00		790.95CR
13/08/2019	13/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9225 16828761/UPI TRANSFER FROM 97216016971			34.00	824.95CR
13/08/2019	13/08/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9225 20859176/Payment from PhonePe TRANSFER FROM 97216016971			1430.00	2254.95CR
13/08/2019	13/08/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ATM WDL SEQ NO 922520991851 ATM ID 70014740 TRAN DATE (MMDD) 0813 TRAN TIME (HHMMSS) 202304		400.00		1854.95CR
13/08/2019	13/08/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9225 40016624/Payment from PhonePe TRANSFER TO 97215016972		1020.00		834.95CR
16/08/2019	16/08/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/92281 0970279/INETIM PS00094464022 TRANSFER FROM 97157016976			4000.00	4834.95CR
16/08/2019	16/08/2019	NEW HORIZON COLLEGE OF ENGG	ONUS ATM WDL ATM WDL SEQ NO 6496 ATM ID S1WN1122 TRAN DATE (MMDD) 0816 TRAN TIME (HHMMSS) 180045		500.00		4334.95CR

* Statement Downloaded By Aravapalli Naga Venkata Sai Manideep on Tue Jan 07 12:48:35 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.