

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 12:46:33 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	Chequ e No	DR	CR	Balance
			BALANCE B/F				2920.01CR
16/11/ 2018	16/11/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8320 01650421/UPI TRANSFER FROM 97216016971			23.00	2943.01CR
17/11/ 2018	17/11/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8321 08698101/UPI TRANSFER FROM 97216016971			2426.00	5369.01CR
17/11/ 2018	17/11/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8321 08702319/UPI TRANSFER TO 97215016972		2426.00		2943.01CR
18/11/ 2018	18/11/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8322 19400579/UPI TRANSFER FROM 97216016971			50.00	2993.01CR
19/11/ 2018	19/11/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8323 16901348/UPI TRANSFER TO 97215016972		500.00		2493.01CR
19/11/ 2018	19/11/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8323 16118648/UPI TRANSFER FROM 97216016971			20.00	2513.01CR
19/11/ 2018	19/11/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8323 21267587/UPI TRANSFER FROM 97216016971			500.00	3013.01CR



Value Date	Post Date	Remitter Branch	Description	Chequ e No	DR	CR	Balance
20/11/2018	20/11/ 2018	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 832412011990 ATM ID 41170058 TRAN DATE (MMDD) 1120 TRAN TIME (HHMMSS) 122040		380.00		2633.01CR
20/11/ 2018	20/11/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8324 20643525/UPI TRANSFER TO 97215016972		660.00		1973.01CR
26/11/ 2018	26/11/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8330 08283761/For movie TRANSFER TO 97215016972		240.00		1733.01CR
27/11/ 2018	27/11/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8330 23147580/Oid662 2878932 TRANSFER TO 97215016972		45.00		1688.01CR
27/11/ 2018	27/11/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8331 21697319/UPI TRANSFER FROM 97216016971			50.00	1738.01CR
27/11/ 2018	27/11/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8331 21716233/UPI TRANSFER TO 97215016972		50.00		1688.01CR
	29/11/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8333 09623320/UPI TRANSFER FROM 97216016971			280.00	1968.01CR
01/12/ 2018	01/12/ 2018	ATM SERVICE BRANCH	CREDIT 00254576 UPI CR.ADJ 833023147580 26 11 2018			45.00	2013.01CR
06/12/ 2018	06/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8340 14848185/charge TRANSFER TO 97215016972		304.46		1708.55CR
06/12/ 2018	06/12/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8340 14677081/Rewar ded for using G TRANSFER FROM 97216016971			17.00	1725.55CR
08/12/ 2018	08/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/83421 1050492/011152 440254/SBIN/Tan sfer t TRANSFER TO 97158016975		200.00		1525.55CR



Value Date	Post Date	Remitter Branch	Description	Chequ e No	DR	CR	Balance
14/12/ 2018	14/12/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8348 15227630/UPI TRANSFER FROM 97216016971			500.00	2025.55CR
14/12/ 2018	14/12/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8348 15793524/UPI TRANSFER FROM 97216016971			14.00	2039.55CR
14/12/ 2018	14/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8348 15965510/For scratch card TRANSFER TO 97215016972		500.00		1539.55CR
14/12/ 2018	14/12/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8348 17533244/UPI TRANSFER FROM 97216016971			100.00	1639.55CR
18/12/ 2018	18/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8352 13699848/UPI TRANSFER TO 97215016972		95.00		1544.55CR
19/12/ 2018	19/12/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8353 13807488/UPI TRANSFER FROM 97216016971			50.00	1594.55CR
20/12/ 2018	20/12/ 2018	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 835322987766 ATM ID 70007981 TRAN DATE (MMDD) 1219 TRAN TIME (HHMMSS) 223652		198.00		1396.55CR
22/12/ 2018	22/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8356 15446879/For cake TRANSFER TO 97215016972		100.00		1296.55CR
22/12/ 2018	22/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8356 20514221/UPI TRANSFER TO 97215016972		189.88		1106.67CR
23/12/ 2018	23/12/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8356 22766832/UPI TRANSFER FROM 97216016971			180.00	1286.67CR
23/12/ 2018	23/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8357 11636834/charge TRANSFER TO 97215016972		318.63		968.04CR



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23/12/ 2018	23/12/ 2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8357 11015886/Rewar ded for using G TRANSFER FROM 97216016971			15.00	983.04CR
23/12/ 2018	23/12/ 2018	NEW HORIZON COLLEGE OF ENGG	BULK CHARGES SMS ALERT CHARGES Q 000000000000098 018		15.00		968.04CR
27/12/ 2018	27/12/ 2018	ATM SERVICE BRANCH	/UPI TRANSFER 836120565258 ZomatoOnlineOrd er TRANSFER TO 97215016972		50.00		918.04CR
27/12/ 2018	27/12/ 2018	ATM SERVICE BRANCH	/UPI TRANSFER 836120679486 ZomatoOnlineOrd er TRANSFER TO 97215016972		50.00		868.04CR
28/12/ 2018	28/12/ 2018	MUMBAI FORT	C/AC FEES LIC Visakhapatna KKBK183625985 210 TRANSFER FROM 97166000126			20000.00	20868.04CR
29/12/ 2018	29/12/ 2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/83630 9001828/011152 440254/SBIN/tran sfer TRANSFER TO 97158016975		20000.00		868.04CR
31/12/ 2018	31/12/ 2018		CREDIT INTEREST			19.00	887.04CR
	01/01/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9001 09139921/UPI TRANSFER FROM 97216016971			200.00	1087.04CR
01/01/ 2019	01/01/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9001 10494984/UPI TRANSFER TO 97215016972		200.00		887.04CR
10/01/ 2019	10/01/ 2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 901017275754 ATM ID 80600005 TRAN DATE (MMDD) 0110 TRAN TIME (HHMMSS) 174115		122.16		764.88CR
14/01/ 2019	14/01/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9014 21796701/UPI TRANSFER FROM 97216016971			400.00	1164.88CR
14/01/ 2019	14/01/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9014 21817002/UPI TRANSFER TO 97215016972		400.00		764.88CR



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19/01/ 2019	19/01/ 2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/90191 7994059/INETIM PS00074471150 TRANSFER FROM 97157016976			3000.00	3764.88CR
21/01/ 2019	21/01/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9021 19641861/UPI TRANSFER FROM 97216016971			150.00	3914.88CR
21/01/ 2019	21/01/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9021 19191738/UPI TRANSFER TO 97215016972		150.00		3764.88CR
21/01/ 2019	21/01/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9021 19204498/UPI TRANSFER TO 97215016972		501.00		3263.88CR
21/01/ 2019	21/01/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9021 19661862/UPI TRANSFER FROM 97216016971			500.00	3763.88CR
23/01/ 2019	23/01/ 2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 9581 ATM ID S1WN1121 TRAN DATE (MMDD) 0123 TRAN TIME (HHMMSS) 121126		600.00		3163.88CR
23/01/ 2019	23/01/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9023 18774246/UPI TRANSFER FROM 97216016971			200.00	3363.88CR
23/01/ 2019	23/01/ 2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 902319117311 ATM ID MS648107 TRAN DATE (MMDD) 0123 TRAN TIME (HHMMSS) 195314		437.00		2926.88CR
25/01/ 2019	25/01/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9025 16092999/Zipcas h card services pr TRANSFER TO 97215016972		500.00		2426.88CR
27/01/ 2019	27/01/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9027 21269592/UPI TRANSFER FROM 97216016971			100.00	2526.88CR



Value Date	Post Date	Remitter Branch	Description	Chequ e No	DR	CR	Balance
02/02/ 2019	02/02/ 2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 6663 ATM ID S1WN1122 TRAN DATE (MMDD) 0202 TRAN TIME (HHMMSS) 145839		800.00		1726.88CR
03/02/ 2019	03/02/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9034 19598791/UPI TRANSFER FROM 97216016971			250.00	1976.88CR
05/02/ 2019	05/02/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9036 19705967/UPI TRANSFER TO 97215016972		15.00		1961.88CR
06/02/ 2019	06/02/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9037 08697208/UPI TRANSFER FROM 97216016971			15.00	1976.88CR
06/02/ 2019	06/02/ 2019	NEW HORIZON COLLEGE OF ENGG	ATM WDL ATM WDL SEQ NO 8201 ATM ID S1WN1122 TRAN DATE (MMDD) 0206 TRAN TIME (HHMMSS) 153416		400.00		1576.88CR
12/02/ 2019	12/02/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9043 17543187/ApnaR Ide TRANSFER TO 97215016972		7.84		1569.04CR
12/02/ 2019	12/02/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9043 18840616/UPI TRANSFER FROM 97216016971			200.00	1769.04CR
12/02/ 2019	12/02/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9043 18672790/UPI TRANSFER TO 97215016972		200.00		1569.04CR
12/02/ 2019	12/02/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9043 18687920/UPI TRANSFER TO 97215016972		250.00		1319.04CR
12/02/ 2019	12/02/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9043 18943019/UPI TRANSFER FROM 97216016971			250.00	1569.04CR



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13/02/ 2019	13/02/ 2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 904416122114 ATM ID 00218923 TRAN DATE (MMDD) 0213 TRAN TIME (HHMMSS) 164643		100.00		1469.04CR
13/02/ 2019	13/02/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9044 20202007/UPI TRANSFER FROM 97216016971			100.00	1569.04CR
14/02/ 2019	14/02/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9045 08286473/UPI TRANSFER TO 97215016972		130.00		1439.04CR
14/02/ 2019	14/02/ 2019	NEW HORIZON COLLEGE OF ENGG	POS PRCH ATM WDL SEQ NO 904521112810 ATM ID 87013766 TRAN DATE (MMDD) 0214 TRAN TIME (HHMMSS) 212030		60.84		1378.20CR
15/02/ 2019	15/02/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9046 11175275/UPI TRANSFER FROM 97216016971			550.00	1928.20CR
15/02/ 2019	15/02/ 2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9046 11102015/U TRANSFER FROM 97216016971			500.00	2428.20CR
15/02/ 2019	15/02/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9046 12589675/UPI TRANSFER TO 97215016972		550.00		1878.20CR
15/02/ 2019	15/02/ 2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9046 12594390/UPI TRANSFER TO 97215016972		500.00		1378.20CR

^{*} Statement Downloaded By Aravapalli Naga Venkata Sai Manideep on Tue Jan 07 12:46:33 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.