



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 :Sun Mar 15 13:13:42 IST 2020
Cleared Balance :3027.41
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				380.95CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 05986396/UPI TRANSFER FROM 97216016971			102.00	482.95CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 05988711/UPI TRANSFER FROM 97216016971			10.00	492.95CR
05/01/2020	05/01/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 000514946172 TERMINAL ID 11112532 DATE (MMDD) 0105 TIME (HHMMSS) 140019		202.00		290.95CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 15512542/UPI TRANSFER FROM 97216016971			1000.00	1290.95CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0005 60524721/Payment from PhonePe TRANSFER FROM 97216016971			500.00	1790.95CR
05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 16409848/Oid100 55388173 TRANSFER TO 97215016972		1022.00		768.95CR
08/01/2020	08/01/2020	ATM SERVICE BRANCH	CREDIT UPI CRADJ 516409848 05 JAN 20			846.00	1614.95CR

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10/01/2020	10/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0010 48382240/On tapping Pay youll be TRANSFER TO 97215016972		16.69		1598.26CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0012 08483812/Oid101 07190627@Payt mMovi TRANSFER TO 97215016972		267.86		1330.40CR
12/01/2020	12/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0012 15798815/UPI TRANSFER TO 97215016972		14.56		1315.84CR
13/01/2020	13/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0013 40014081/On tapping Pay youll be TRANSFER TO 97215016972		100.00		1215.84CR
14/01/2020	14/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0014 84193236/Payme nt from PhonePe TRANSFER TO 97215016972		390.00		825.84CR
17/01/2020	17/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0017 18265630/UPI TRANSFER FROM 97216016971			81.00	906.84CR
21/01/2020	21/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0021 72480320/On tapping Pay youll be TRANSFER TO 97215016972		85.00		821.84CR
23/01/2020	23/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0023 80324525/Payme nt from PhonePe TRANSFER TO 97215016972		35.00		786.84CR
25/01/2020	25/01/2020	NEW HORIZON COLLEGE OF ENGG	ONUS BNA DEP SEQ NO 4820 ATM ID S1T016971 TRAN DATE (MMDD) 0125 TRAN TIME (HHMMSS) 161601			1000.00	1786.84CR
27/01/2020	27/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0027 20382516/Refund for Bounce TRANSFER FROM 97216016971			100.00	1886.84CR
29/01/2020	29/01/2020	ATM SERVICE BRANCH	CREDIT BY ATM/POS 11112532 6172 05/01/20			202.00	2088.84CR

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29/01/2020	29/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/002938862180/Payment from PhonePe TRANSFER TO 97215016972		70.00		2018.84CR
31/01/2020	31/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003119566773/UPI TRANSFER TO 97215016972		500.00		1518.84CR
02/02/2020	02/02/2020	NEW HORIZON COLLEGE OF ENGG	POS PRCH POS TXN SEQ NO 003221932663 POS ID 60373584 DATE (MMDD) 0201 TIME (HHMMSS) 215843		1025.00		493.84CR
02/02/2020	02/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003336970962/Payment from PhonePe TRANSFER TO 97215016972		30.00		463.84CR
04/02/2020	04/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003519964819/UPI TRANSFER TO 97215016972		100.00		363.84CR
04/02/2020	04/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003519410158/UPI TRANSFER TO 97215016972		100.00		263.84CR
04/02/2020	04/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003519729690/UPI TRANSFER TO 97215016972		100.00		163.84CR
04/02/2020	04/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/003519455073/UPI TRANSFER FROM 97216016971			300.00	463.84CR
07/02/2020	07/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/003884057431/Payment from PhonePe TRANSFER TO 97215016972		50.00		413.84CR
09/02/2020	09/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/004020245781/Payment from PhonePe TRANSFER FROM 97216016971			400.00	813.84CR
09/02/2020	09/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004033989774/Payment from PhonePe TRANSFER TO 97215016972		350.00		463.84CR

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09/02/2020	09/02/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/004015820542/INETIMPS00112468553 TRANSFER FROM 97157016976			3000.00	3463.84CR
10/02/2020	10/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/004021518253/UPI TRANSFER FROM 97216016971			500.00	3963.84CR
10/02/2020	10/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004151496758/Payment from PhonePe TRANSFER TO 97215016972		100.00		3863.84CR
11/02/2020	11/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004163057702/Payment from PhonePe TRANSFER TO 97215016972		202.00		3661.84CR
12/02/2020	12/02/2020	ATM SERVICE BRANCH	CREDIT UPI TCC 004276206565 11/02/2020			100.00	3761.84CR
17/02/2020	17/02/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 004815468428 TERMINAL ID BDR00001 DATE (MMDD) 0217 TIME (HHMMSS) 155106		266.00		3495.84CR
17/02/2020	17/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/004821121522/UPI TRANSFER TO 97215016972		100.00		3395.84CR
19/02/2020	19/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/005072552956/Payment from PhonePe TRANSFER FROM 97216016971			200.00	3595.84CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005160922957/Payment from PhonePe TRANSFER TO 97215016972		200.00		3395.84CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/005130685284/Payment from PhonePe TRANSFER TO 97215016972		1400.00		1995.84CR
20/02/2020	20/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/005118195320/UPI TRANSFER FROM 97216016971			45.00	2040.84CR

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20/02/2020	20/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0051 18030369/On tapping Pay youll be TRANSFER TO 97215016972		58.00		1982.84CR
21/02/2020	21/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0052 34807087/Payment from PhonePe TRANSFER TO 97215016972		1301.09		681.75CR
23/02/2020	23/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0054 17628498/UPI TRANSFER FROM 97216016971			1500.00	2181.75CR
24/02/2020	24/02/2020	NEW HORIZON COLLEGE OF ENGG	ONUS BNA DEP SEQ NO 7381 ATM ID S1T016971 TRAN DATE (MMDD) 0224 TRAN TIME (HHMMSS) 171140			2000.00	4181.75CR
25/02/2020	25/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0056 40583845/Payment from PhonePe TRANSFER TO 97215016972		90.00		4091.75CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0058 17413404/You are paying for an Am TRANSFER TO 97215016972		19.15		4072.60CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0058 54974333/On tapping Pay youll be TRANSFER TO 97215016972		105.00		3967.60CR
27/02/2020	27/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0058 36955849/On tapping Pay youll be TRANSFER TO 97215016972		60.00		3907.60CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0059 14297539/UPI TRANSFER TO 97215016972		1969.20		1938.40CR
28/02/2020	28/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0059 76696871/On tapping Pay youll be TRANSFER TO 97215016972		42.00		1896.40CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0060 07411799/UPI TRANSFER FROM 97216016971			100.00	1996.40CR

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29/02/2020	29/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0060 07709613/Payment for category Id TRANSFER TO 97215016972		159.00		1837.40CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0060 32388878/On tapping Pay youll be TRANSFER TO 97215016972		15.68		1821.72CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0060 64399752/On tapping Pay youll be TRANSFER TO 97215016972		118.95		1702.77CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0060 38861310/express TRANSFER FROM 97216016971			118.95	1821.72CR
29/02/2020	29/02/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0060 54166879/On tapping Pay youll be TRANSFER TO 97215016972		60.00		1761.72CR
01/03/2020	01/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0060 42786627/Payment from PhonePe TRANSFER TO 97215016972		374.00		1387.72CR
03/03/2020	03/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0063 18723566/On tapping Pay youll be TRANSFER TO 97215016972		40.00		1347.72CR
04/03/2020	04/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0064 72891047/Payment from PhonePe TRANSFER TO 97215016972		250.00		1097.72CR
04/03/2020	04/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0064 72417696/On tapping Pay youll be TRANSFER TO 97215016972		39.31		1058.41CR
05/03/2020	05/03/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 006423962036 TERMINAL ID 70013861 DATE (MMDD) 0304 TIME (HHMMSS) 233933		598.00		460.41CR

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06/03/2020	06/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0066 17143653/UPI TRANSFER TO 97215016972		25.00		435.41CR
08/03/2020	08/03/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 006810217015 TERMINAL ID BDR00001 DATE (MMDD) 0308 TIME (HHMMSS) 104132		50.00		385.41CR
08/03/2020	08/03/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 006811227187 TERMINAL ID BDR00001 DATE (MMDD) 0308 TIME (HHMMSS) 110715		129.00		256.41CR
09/03/2020	09/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0069 30840262/Payment from PhonePe TRANSFER FROM 97216016971			260.00	516.41CR
09/03/2020	09/03/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 006910919920 TERMINAL ID 76022570 DATE (MMDD) 0309 TIME (HHMMSS) 105915		200.00		316.41CR
09/03/2020	09/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0069 44650098/Payment from PhonePe TRANSFER TO 97215016972		60.00		256.41CR
09/03/2020	09/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0069 17423274/UPI TRANSFER FROM 97216016971			200.00	456.41CR
09/03/2020	09/03/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/00691 9731209/INETIM PS00115701290 TRANSFER FROM 97157016976			3000.00	3456.41CR
10/03/2020	10/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0070 11008760/Payment from PhonePe TRANSFER FROM 97216016971			60.00	3516.41CR

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10/03/2020	10/03/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 007015987097 TERMINAL ID 76022570 DATE (MMDD) 0310 TIME (HHMMSS) 151221		200.00		3316.41CR
10/03/2020	10/03/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 007015988091 TERMINAL ID 76022570 DATE (MMDD) 0310 TIME (HHMMSS) 151420		200.00		3116.41CR
10/03/2020	10/03/2020	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 007015989757 TERMINAL ID 76022570 DATE (MMDD) 0310 TIME (HHMMSS) 151701		200.00		2916.41CR
11/03/2020	11/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0071 00969686/NO REMARKS TRANSFER TO 97215016972		100.00		2816.41CR
11/03/2020	11/03/2020	NEW HORIZON COLLEGE OF ENGG	POS PRCH POS TXN SEQ NO 007113908973 POS ID 44082205 DATE (MMDD) 0311 TIME (HHMMSS) 131656		300.00		2516.41CR
11/03/2020	11/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0071 17456609/NO REMARKS TRANSFER TO 97215016972		70.00		2446.41CR
11/03/2020	11/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0071 17457342/NO REMARKS TRANSFER TO 97215016972		100.00		2346.41CR
12/03/2020	12/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0071 84609488/Payme nt from PhonePe TRANSFER FROM 97216016971			400.00	2746.41CR
12/03/2020	12/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0072 26773298/Payme nt from PhonePe TRANSFER FROM 97216016971			300.00	3046.41CR

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12/03/2020	12/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0072 18447390/NA TRANSFER TO 97215016972		150.00		2896.41CR
12/03/2020	12/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0072 18450720/Payment from PhonePe TRANSFER FROM 97216016971			150.00	3046.41CR
12/03/2020	12/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0072 19350049/NO REMARKS TRANSFER TO 97215016972		40.00		3006.41CR
13/03/2020	13/03/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0073 15929275/Swiggy Order Id 67167640 TRANSFER TO 97215016972		179.00		2827.41CR
13/03/2020	13/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0073 21020119/Payment from PhonePe TRANSFER FROM 97216016971			170.00	2997.41CR
13/03/2020	13/03/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0073 21386124/Payment from PhonePe TRANSFER FROM 97216016971			30.00	3027.41CR

* Statement Downloaded By Aravapalli Naga Venkata Sai Manideep on Sun Mar 15 13:13:42 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.