



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 12:49:42 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				417.50CR
17/11/2019	17/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932168498612/Payment from PhonePe TRANSFER TO 97215016972		60.00		357.50CR
19/11/2019	19/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932312025563/Bounce TRANSFER TO 97215016972		100.00		257.50CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932510857778/Refund for Bounce TRANSFER FROM 97216016971			100.00	357.50CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/932552218392/Payment from PhonePe TRANSFER FROM 97216016971			50.00	407.50CR
21/11/2019	21/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932542472935/Payment from PhonePe TRANSFER TO 97215016972		15.00		392.50CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	CREDIT UPI CRADJ 932312025563 19 NOV 19			100.00	492.50CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/932654408679/Note that you are sendin TRANSFER TO 97215016972		20.00		472.50CR

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22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9326 21200378/UPI TRANSFER FROM 97216016971			101.00	573.50CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9326 21526780/UPI TRANSFER FROM 97216016971			1.00	574.50CR
22/11/2019	22/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9326 21264830/Simply TRANSFER TO 97215016972		102.00		472.50CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9326 22582168/Payment from PhonePe TRANSFER FROM 97216016971			30.00	502.50CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9326 46640463/express TRANSFER FROM 97216016971			50.00	552.50CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9327 18970324/Note that you are sendin TRANSFER TO 97215016972		100.00		452.50CR
23/11/2019	23/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9327 44594540/Note that you are sendin TRANSFER TO 97215016972		7.84		444.66CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9328 27572998/Payment from PhonePe TRANSFER TO 97215016972		400.00		44.66CR
24/11/2019	24/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9328 27906224/Payment from PhonePe TRANSFER FROM 97216016971			400.00	444.66CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 18765535/Note that you are sendin TRANSFER TO 97215016972		16.58		428.08CR

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25/11/2019	25/11/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9329 10272475/Payment from PhonePe TRANSFER TO 97215016972		150.00		278.08CR
25/11/2019	25/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9329 10159979/UPI TRANSFER FROM 97216016971			20.00	298.08CR
26/11/2019	26/11/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 933013118164 TERMINAL ID 00218923 DATE (MMDD) 1126 TIME (HHMMSS) 134901		51.80		246.28CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9330 66604472/Payment from PhonePe TRANSFER FROM 97216016971			1000.00	1246.28CR
27/11/2019	27/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9330 23620032/Payment from PhonePe TRANSFER FROM 97216016971			500.00	1746.28CR
29/11/2019	29/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9333 16498393/UPI TRANSFER FROM 97216016971			1.00	1747.28CR
30/11/2019	30/11/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9334 33241116/Payment from PhonePe TRANSFER FROM 97216016971			100.00	1847.28CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9335 42049241/Payment from PhonePe TRANSFER FROM 97216016971			500.00	2347.28CR
02/12/2019	02/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9335 42189341/Payment from PhonePe TRANSFER TO 97215016972		500.00		1847.28CR
05/12/2019	05/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9339 10798354/Note that you are sending TRANSFER TO 97215016972		150.00		1697.28CR

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09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9343 18198136/UPI TRANSFER TO 97215016972		251.00		1446.28CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9343 18635393/UPI TRANSFER TO 97215016972		151.00		1295.28CR
09/12/2019	09/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9343 18449225/UPI TRANSFER FROM 97216016971			402.00	1697.28CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9344 30431088/Payment from PhonePe TRANSFER TO 97215016972		60.00		1637.28CR
10/12/2019	10/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9344 20955019/Payment from PhonePe TRANSFER TO 97215016972		45.00		1592.28CR
13/12/2019	13/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9347 12899773/Note that you are sending TRANSFER TO 97215016972		108.00		1484.28CR
13/12/2019	13/12/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 934720392630 TERMINAL ID BDR00001 DATE (MMDD) 1213 TIME (HHMMSS) 201705		548.33		935.95CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9353 32826900/Payment from PhonePe TRANSFER TO 97215016972		500.00		435.95CR
19/12/2019	19/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9353 21629790/Payment from PhonePe TRANSFER TO 97215016972		188.00		247.95CR
22/12/2019	22/12/2019	NEW HORIZON COLLEGE OF ENGG	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		232.95CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9357 10119031/UPI TRANSFER FROM 97216016971			98.00	330.95CR

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23/12/2019	23/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9357 10129288/UPI TRANSFER TO 97215016972		98.00		232.95CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9357 10135043/UPI TRANSFER FROM 97216016971			98.00	330.95CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9357 10146446/UPI TRANSFER TO 97215016972		98.00		232.95CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9357 13839819/UPI TRANSFER FROM 97216016971			251.00	483.95CR
23/12/2019	23/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9357 13656835/UPI TRANSFER TO 97215016972		251.00		232.95CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9358 16042822/UPI TRANSFER TO 97215016972		100.00		132.95CR
24/12/2019	24/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9358 16083958/UPI TRANSFER FROM 97216016971			100.00	232.95CR
25/12/2019	25/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9359 20822007/UPI TRANSFER FROM 97216016971			149.00	381.95CR
25/12/2019	25/12/2019	NEW HORIZON COLLEGE OF ENGG	E COM PUR ECOM TX SEQ NO 935920252103 TERMINAL ID 87013766 DATE (MMDD) 1225 TIME (HHMMSS) 204104		44.00		337.95CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9361 11312067/UPI TRANSFER FROM 97216016971			100.00	437.95CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9361 11388301/For stamps TRANSFER TO 97215016972		100.00		337.95CR

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27/12/2019	27/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9361 18605455/UPI TRANSFER TO 97215016972		100.00		237.95CR
27/12/2019	27/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9361 18160395/UPI TRANSFER FROM 97216016971			100.00	337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 00476118/UPI TRANSFER TO 97215016972		150.00		187.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 00846465/UPI TRANSFER FROM 97216016971			150.00	337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 00676780/UPI TRANSFER FROM 97216016971			200.00	537.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 00683391/UPI TRANSFER TO 97215016972		200.00		337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 00889431/UPI TRANSFER FROM 97216016971			160.00	497.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 00695564/UPI TRANSFER TO 97215016972		160.00		337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 08343581/Hi TRANSFER FROM 97216016971			150.00	487.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 08260728/UPI TRANSFER TO 97215016972		150.00		337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 09445565/UPI TRANSFER TO 97215016972		100.00		237.95CR

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28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 09798132/UPI TRANSFER FROM 97216016971			100.00	337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 09819938/UPI TRANSFER FROM 97216016971			150.00	487.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 09521723/UPI TRANSFER TO 97215016972		150.00		337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 10273854/UPI TRANSFER FROM 97216016971			98.00	435.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 10270633/UPI TRANSFER TO 97215016972		98.00		337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 10366482/UPI TRANSFER FROM 97216016971			100.00	437.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 10695246/UPI TRANSFER TO 97215016972		100.00		337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 11913052/UPI TRANSFER FROM 97216016971			150.00	487.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9362 33160145/Payment from PhonePe TRANSFER TO 97215016972		150.00		337.95CR
28/12/2019	28/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9362 11404895/UPI TRANSFER FROM 97216016971			263.00	600.95CR
29/12/2019	29/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9363 00069929/One disco please TRANSFER TO 97215016972		263.00		337.95CR

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31/12/2019	31/12/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9365 18731289/UPI TRANSFER TO 97215016972		151.00		186.95CR
31/12/2019	31/12/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9365 18141594/UPI TRANSFER FROM 97216016971			100.00	286.95CR
31/12/2019	31/12/2019		CREDIT INTEREST			13.00	299.95CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9365 23289514/UPI TRANSFER FROM 97216016971			151.00	450.95CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9365 23143228/UPI TRANSFER TO 97215016972		151.00		299.95CR
01/01/2020	01/01/2020	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/0001 05962092/UPI TRANSFER FROM 97216016971			81.00	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



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05/01/2020	05/01/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/0005 16409848/Oid100 55388173 TRANSFER TO 97215016972		1022.00		768.95CR

* Statement Downloaded By Aravapalli Naga Venkata Sai Manideep on Tue Jan 07 12:49:42 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.