



INDIAN BANK  
HANAMKONDA 100 FT ROAD  
H NO 35-6-24/B (OLD),GOPALAPURAM , HANAMKONDA , WARANGAL  
Branch Code :02687  
Account Number : 6671962686  
Product type : CA-GEN-PUB-METRO-INR

CEPL - WARANGAL  
HNO 2-5-82/1 BESIDE E-SEVA CENTRE  
NAKKALAGUTTA  
HANAMKONDA WARANGAL  
TELANGANA

Statement Date :Wed Aug 28 18:01:57 IST 2019  
Cleared Balance :32360.60  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 16.000

Statement of Account from 01/08/2018 to 27/08/2019

Value Date	Post Date	Remitter Branch	Description	Cheque No.	Debit Amount	Credit Amount	Balance
			BALANCE B/F				0.00CR
05/09/2018	05/09/2018	HANAMKONDA 100 FT ROAD	CREDIT Deposit by			10,000.00	10000.00CR
22/09/2018	22/09/2018	HANAMKONDA 100 FT ROAD	BULK CHARGES SMS ALERT CHARGES Q.0000000000098018 Folio Charges Txn { 00001 }		15.00		9985.00CR
28/09/2018	28/09/2018		LEDGER FOLIO CHARGES		125.00		9860.00CR
22/11/2018	22/11/2018	CDPC CHENNAI	ISSUE OF MICR CA		100.00		9760.00CR
23/12/2018	23/12/2018	HANAMKONDA 100 FT ROAD	BULK CHARGES SMS ALERT CHARGES Q.00000000000098018		15.00		9745.00CR
31/12/2018	31/12/2018	HANAMKONDA 100 FT ROAD	CREDIT			63,00,000.00	6309745.00CR
01/01/2019	01/01/2019	HANAMKONDA 100 FT ROAD	DEBIT		63,00,000.00		9745.00CR
10/03/2019	10/03/2019	HANAMKONDA 100 FT ROAD	BULK CHARGES SMS ALERT CHARGES Q.0000000000098018 Folio Charges Txn { 00002 }		15.00		9730.00CR
28/03/2019	28/03/2019		LEDGER FOLIO CHARGES		125.00		9605.00CR
17/04/2019	17/04/2019	HANAMKONDA 100 FT ROAD	ISSUE OF MICR CA		100.00		9505.00CR
17/04/2019	17/04/2019	HANAMKONDA 100 FT ROAD	ISSUE OF MICR CA		100.00		9405.00CR
20/05/2019	20/05/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 00270725pClg Chq. Retn Chgs/202629/01164 TRANSFER TO 96534011648		500.00		8905.00CR
20/05/2019	20/05/2019	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER 00270725pClg Chq. Retn Chgs/202637/01164 TRANSFER TO 96534011648		500.00		8405.00CR
31/05/2019	31/05/2019	HANAMKONDA 100 FT ROAD	CREDIT			4,50,000.00	458405.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202625	20,496.00		437909.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202610	14,315.00		423594.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202607	20,497.00		403097.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202613	14,315.00		388782.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202622	20,497.00		368285.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202601	14,315.00		353970.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202616	14,315.00		339655.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202632	14,315.00		325340.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac	00202619	14,315.00		311025.00CR
01/06/2019	01/06/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003262610 TRANSFER TO 96154011649		2,60,682.00		50343.00CR
06/06/2019	06/06/2019	SERVICE BRANCH (CHENNAI)	CHEQUE WDLHDFC BANK LTD LOAN ac RA	00202604	20,540.00		29803.00CR
19/06/2019	19/06/2019	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 66719WarangaICEPL manas0011 TRANSFER FROM 6505272912			2,50,000.00	279803.00CR
21/06/2019	21/06/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003343534 TRANSFER TO 96154011649		1,14,050.00		165753.00CR
21/06/2019	21/06/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB0000000003343535 TRANSFER TO 96154011649		1,14,050.00		51703.00CR