

INDIAN BANK

TIRUMANGALAM

No.9, AE 175, 11th Main Road , Anna Nagar , Chennai

Branch Code :00446

Account Number : 878447314

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

KISHORE MARKETING

3 KUMARAN NAGAR EXTN

PADI

CHENNAI

Email : muthu2272@yahoo.com

Statement Date :Sat Oct 05 18:53:51 IST 2019

Cleared Balance :3773208.96

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 15.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				732213.64CR
01/02/2019	01/02/2019	TIRUMANGALAM	BY CHQ/TT TFR KISHORE MARKETING			2828.00	735041.64CR
01/02/2019	01/02/2019	MUMBAI FORT	WITHDRAWAL TRANSFER MARSINTERNATIONALA IDIBH19032195103 TRANSFER TO 89634000124		500029.00		235012.64CR
01/02/2019	01/02/2019	MUMBAI FORT	C/AC FEES SRI MEENAKSHI AM AXTB190321265729 TRANSFER FROM 97168000124			3577.00	238589.64CR
01/02/2019	01/02/2019	MUMBAI FORT	C/AC FEES AMMAN FRUITS AXTB190321390764 TRANSFER FROM 97169000123			32477.00	271066.64CR
02/02/2019	02/02/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO ANDHRA BANK	00019876		20575.00	291641.64CR
02/02/2019	02/02/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO BANK OF MAHARASHTRA 0446 CTS CLG:104152 CLG:104152/BO M	00104152		10245.00	301886.64CR
02/02/2019	02/02/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO SYNDICATE BANK	00735398		3754.00	305640.64CR
02/02/2019	02/02/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO 259 0446 CTS CLG:555464 CLG:555464/IDBI	00555464		6759.00	312399.64CR
02/02/2019	02/02/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO 240 0446 CTS CLG:001397 CLG:001397/HD FC	00001397		3470.00	315869.64CR
02/02/2019	02/02/2019	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO VIJAYA BANK 0446 CTS CLG:015585 CLG:015585/VJB	00015585		4618.00	320487.64CR