

INDIAN BANK  
HASSAN  
Church Road , Hassan , Karnataka  
Branch Code :00499  
Account Number : 6295084843  
Product type : SB - BASIC SAVG BANK DEPOSIT

DHANUSH T N  
SRI RAMA KRUPA  
BEHIND BASAVESHWARA KALYANAMANTAPA  
HASSAN TQ AND DIST  
Email : dneel31051998@gmail.com  
Statement Date :Wed Jul 28 10:51:21 IST 2021  
Cleared Balance :166040.10  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 2.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				164514.77CR
02/05/2021	02/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/112259369812/Payment from PhonePe TRANSFER TO 97215004999		21.00		164493.77CR
04/05/2021	04/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/112432003185/Oid13488522140@Payment TRANSFER TO 97215004999		101.00		164392.77CR
06/05/2021	06/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/112619905156/Zomato payment TRANSFER TO 97215004999		148.00		164244.77CR
09/05/2021	09/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/112907756416/UPI TRANSFER TO 97215004999		7000.00		157244.77CR
09/05/2021	09/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/112931530599/Payment from PhonePe TRANSFER TO 97215004999		70.00		157174.77CR
09/05/2021	09/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/112940967017/Payment from PhonePe TRANSFER TO 97215004999		51.00		157123.77CR
13/05/2021	13/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/113387128544/Payment from PhonePe TRANSFER TO 97215004999		51.00		157072.77CR

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16/05/2021	16/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1136 26901231/Payment from PhonePe TRANSFER TO 97215004999		249.00		156823.77CR
17/05/2021	17/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1136 64506211/Payment from PhonePe TRANSFER TO 97215004999		1499.00		155324.77CR
17/05/2021	17/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1137 43553732/Payment from PhonePe TRANSFER TO 97215004999		251.00		155073.77CR
17/05/2021	17/05/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1137 11584640/hotstar TRANSFER FROM 97216004998			750.00	155823.77CR
25/05/2021	25/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1145 11745441/UPI TRANSFER TO 97215004999		310.00		155513.77CR
26/05/2021	26/05/2021	HASSAN	ATM WDL ATM WDL SEQ NO 114609587557 ATM ID IOBD5776 TRAN DATE (MMDD) 0526 TRAN TIME (HHMMSS) 090954		4500.00		151013.77CR
26/05/2021	26/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1146 70143417/Payment from PhonePe TRANSFER TO 97215004999		1.00		151012.77CR
27/05/2021	27/05/2021	MUMBAI FORT	C/AC FEES BOEING INDIA PRI CITIN211772267 36 TRANSFER FROM 94965000129			59344.00	210356.77CR
27/05/2021	27/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1147 62014814/Payment from PhonePe TRANSFER TO 97215004999		868.00		209488.77CR
27/05/2021	27/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1147 89410052/Payment from PhonePe TRANSFER TO 97215004999		1.00		209487.77CR

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27/05/2021	27/05/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/114712125148/PhonePe Reversal for TRANSFER FROM 97216004998			868.00	210355.77CR
27/05/2021	27/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/114713534096/Request from Amazon TRANSFER TO 97215004999		868.00		209487.77CR
27/05/2021	27/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/114718762051/UPI TRANSFER TO 97215004999		5000.00		204487.77CR
27/05/2021	27/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/114743159390/Payment from PhonePe TRANSFER TO 97215004999		199.00		204288.77CR
28/05/2021	28/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/114864242355/Payment from PhonePe TRANSFER TO 97215004999		779.00		203509.77CR
28/05/2021	28/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/114813641383/Payment from PhonePe TRANSFER TO 97215004999		500.00		203009.77CR
28/05/2021	28/05/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/114815623057/Fund Transfer TRANSFER FROM 97216004998			500.00	203509.77CR
28/05/2021	28/05/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/114871547689/Payment from PhonePe TRANSFER TO 97215004999		3000.00		200509.77CR
04/06/2021	04/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/115522993579/Payment from PhonePe TRANSFER TO 97215004999		18000.00		182509.77CR
04/06/2021	04/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/115519498385/08445571512/KKBK/NA TRANSFER TO 97158004992		100.00		182409.77CR
05/06/2021	05/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/115612587151/Amazon prime TRANSFER TO 97215004999		100.00		182309.77CR



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05/06/2021	05/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1156 12952772/BSNL BPAY TRANSFER TO 97215004999		107.00		182202.77CR
06/06/2021	06/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1156 05956371/Payment from PhonePe TRANSFER TO 97215004999		770.00		181432.77CR
06/06/2021	06/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1156 22326583/Netflix TRANSFER FROM 97216004998			200.00	181632.77CR
06/06/2021	06/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1156 22309238/UPI TRANSFER FROM 97216004998			200.00	181832.77CR
06/06/2021	06/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1156 00306577/UPI TRANSFER FROM 97216004998			200.00	182032.77CR
06/06/2021	06/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/11571 0586950/084455 71512/KKBK/Investment TRANSFER TO 97158004992		250.00		181782.77CR
08/06/2021	08/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1159 14179215/You are paying for a TRANSFER TO 97215004999		349.00		181433.77CR
08/06/2021	08/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1159 29408123/Payment from PhonePe TRANSFER TO 97215004999		6000.00		175433.77CR
09/06/2021	09/06/2021	HASSAN	CASH DEPOSIT Deposit by SELF			6000.00	181433.77CR
10/06/2021	10/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1161 14310037/Request from Amazon TRANSFER TO 97215004999		186.00		181247.77CR
12/06/2021	12/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1163 05727762/Payment from PhonePe TRANSFER TO 97215004999		200.00		181047.77CR

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12/06/2021	12/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/116321195282/Currency TRANSFER TO 97215004999		800.00		180247.77CR
16/06/2021	16/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/116718813653/UPI TRANSFER FROM 97216004998			1000.00	181247.77CR
16/06/2021	16/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/116718776874/UPI TRANSFER TO 97215004999		1000.00		180247.77CR
19/06/2021	19/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117044271512/Payment from PhonePe TRANSFER TO 97215004999		101.00		180146.77CR
20/06/2021	20/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117118074710/Zomato payment TRANSFER TO 97215004999		172.00		179974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117251067335/Payment from PhonePe TRANSFER TO 97215004999		20000.00		159974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117265177791/Payment from PhonePe TRANSFER TO 97215004999		20000.00		139974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117266936873/Payment from PhonePe TRANSFER TO 97215004999		20000.00		119974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117267466742/Payment from PhonePe TRANSFER TO 97215004999		20000.00		99974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117211538314/Payment from PhonePe TRANSFER TO 97215004999		16000.00		83974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/117215357562/UPI TRANSFER FROM 97216004998			1000.00	84974.77CR

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21/06/2021	21/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1172 47649413/UPI TRANSFER FROM 97216004998			20000.00	104974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1172 47660299/UPI TRANSFER FROM 97216004998			20000.00	124974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1172 47658672/UPI TRANSFER FROM 97216004998			20000.00	144974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1172 47664582/UPI TRANSFER FROM 97216004998			20000.00	164974.77CR
21/06/2021	21/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1172 47672349/UPI TRANSFER FROM 97216004998			15000.00	179974.77CR
22/06/2021	22/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1173 87479776/Payment from PhonePe TRANSFER TO 97215004999		600.00		179374.77CR
22/06/2021	22/06/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1173 19756175/penny drop TRANSFER FROM 97216004998			1.00	179375.77CR
22/06/2021	22/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1173 28268482/Payment from PhonePe TRANSFER TO 97215004999		500.00		178875.77CR
23/06/2021	23/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1174 08577891/Payment from PhonePe TRANSFER TO 97215004999		839.00		178036.77CR
23/06/2021	23/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1174 89124993/Payment from PhonePe TRANSFER TO 97215004999		555.00		177481.77CR
25/06/2021	25/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/11760 9683934/084455 71512/KKBK/Loan Repay TRANSFER TO 97158004992		3600.00		173881.77CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/06/2021	25/06/2021	HASSAN	CASH DEPOSIT Deposit by SELF			4000.00	177881.77CR
26/06/2021	26/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117709157053/UPI TRANSFER TO 97215004999		310.00		177571.77CR
26/06/2021	26/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117707552995/Payme nt from PhonePe TRANSFER TO 97215004999		2200.00		175371.77CR
27/06/2021	27/06/2021	ATM SERVICE BRANCH	/UPI TRANSFER 117813316158 ZomatoOnlineOrd er TRANSFER TO 97215004999		153.00		175218.77CR
28/06/2021	28/06/2021	MUMBAI FORT	C/AC FEES BOEING INDIA PRI CITIN211931332 06 TRANSFER FROM 97166000126			47017.00	222235.77CR
28/06/2021	28/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/117908988817/UPI TRANSFER TO 97215004999		5000.00		217235.77CR
29/06/2021	29/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/117923889151/020301 0100007214/UTI B/Inves TRANSFER TO 97158004992		100000.00		117235.77CR
29/06/2021	29/06/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/117923889151/ TRANSFER TO 88907004999		6.00		117229.77CR
30/06/2021	30/06/2021	ATM SERVICE BRANCH	/UPI TRANSFER 118119795562 ZomatoOnlineOrd er TRANSFER TO 97215004999		186.32		117043.45CR
30/06/2021	30/06/2021		CREDIT INTEREST			1137.00	118180.45CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/118467050663/Payme nt for TX122215 TRANSFER TO 97215004999		278.50		117901.95CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/118401208307/Payme nt from PhonePe TRANSFER TO 97215004999		348.00		117553.95CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/118418070108/UPI TRANSFER TO 97215004999		10.00		117543.95CR

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05/07/2021	05/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/118651219204/Payment from PhonePe TRANSFER TO 97215004999		908.00		116635.95CR
05/07/2021	05/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/118646660206/Payment from PhonePe TRANSFER FROM 97216004998			20637.00	137272.95CR
06/07/2021	06/07/2021	MUMBAI FORT	C/AC FEES NEXTBILLION TECH N187210655523276 TRANSFER FROM 94962000122			43.15	137316.10CR
10/07/2021	10/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/119192161316/Payment from PhonePe TRANSFER TO 97215004999		100.00		137216.10CR
10/07/2021	10/07/2021	HASSAN	POS PRCH POS TXN SEQ NO 119116603879 POS ID 47079400 DATE (MMDD) 0710 TIME (HHMMSS) 162353		1910.00		135306.10CR
10/07/2021	10/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/119120762429/tipsy bull TRANSFER FROM 97216004998			700.00	136006.10CR
10/07/2021	10/07/2021	HASSAN	POS PRCH POS TXN SEQ NO 119120851371 POS ID 0284307A DATE (MMDD) 0710 TIME (HHMMSS) 200733		7189.00		128817.10CR
11/07/2021	11/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/119279458234/Payment from PhonePe TRANSFER TO 97215004999		20.00		128797.10CR
11/07/2021	11/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/119259262553/Payment from PhonePe TRANSFER TO 97215004999		199.00		128598.10CR
11/07/2021	11/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/119220434113/UPI TRANSFER FROM 97216004998			700.00	129298.10CR



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11/07/2021	11/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/119220539100/UPI TRANSFER FROM 97216004998			400.00	129698.10CR
11/07/2021	11/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/119211441098/Payment from PhonePe TRANSFER TO 97215004999		100.00		129598.10CR
12/07/2021	12/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/119321830568/Payment from PhonePe TRANSFER TO 97215004999		1670.00		127928.10CR
13/07/2021	13/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/119462394950/Payment from PhonePe TRANSFER TO 97215004999		4618.00		123310.10CR
22/07/2021	22/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/120331562509/Pay To MUKUNDA IYENG TRANSFER TO 97215004999		75.00		123235.10CR
22/07/2021	22/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/120358835966/Pay To MUKUNDA IYENG TRANSFER TO 97215004999		60.00		123175.10CR
26/07/2021	26/07/2021	HASSAN	CASH DEPOSIT Deposit by SELF CASH DEP/HASSAN			12000.00	135175.10CR
26/07/2021	26/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/120715356122/UPI TRANSFER TO 97215004999		15000.00		120175.10CR
27/07/2021	27/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/120812675454/UPI TRANSFER TO 97215004999		310.00		119865.10CR
27/07/2021	27/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/120816679864/UPI TRANSFER TO 97215004999		863.00		119002.10CR
27/07/2021	27/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/120822067473/UPI TRANSFER FROM 97216004998			5.00	119007.10CR

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28/07/2021	28/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/120900460965/Earned for using Goo TRANSFER FROM 97216004998			5.00	119012.10CR
28/07/2021	28/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/120900462506/Earned for using Goo TRANSFER FROM 97216004998			5.00	119017.10CR
28/07/2021	28/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/120900463812/Earned for using Goo TRANSFER FROM 97216004998			6.00	119023.10CR
28/07/2021	28/07/2021	MUMBAI FORT	C/AC FEES NEFT/CITI BOEING INDIA PRI/CITIN21208833705 TRANSFER FROM 94959000126			47017.00	166040.10CR

\* Statement Downloaded By DHANUSH T N on Wed Jul 28 10:51:21 IST 2021

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.