

INDIAN BANK G C AVENUE

1 GANESH CHANDRA AVENUE , KOLKATA - 700 013 , WEST BENGAL

Branch Code :00363

Account Number : 6639414492

Product type: SBCHQ-GEN-PUB-METRO/URBAN-INR

KANHAIYA RUIA 100/4E KASHIPUR COSSIPORE ROAD NEAR GUN AND SHELL FACTORY

KOLKATA

Email: kanhaiya.ruia@gmail.com

Statement Date :Sat Dec 26 15:32:58 IST 2020

Cleared Balance :6.62 Uncleared Amount :0.00 Drawing Power :0.00 Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Chequ e No	DR	CR	Balance
			BALANCE B/F				0.62CR
21/12/ 2020	21/12/ 2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03561 6672793/BORNB RAVE TECHNOLOGIES TRANSFER FROM 97157003637			7640.00	7640.62CR
21/12/ 2020	21/12/ 2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/03561 6194303/011030 100269574/FDRL /Deposi TRANSFER TO 97158003636		7640.00		0.62CR
21/12/ 2020	21/12/ 2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/03561 6540362/Kanhaiy a ruia TRANSFER FROM 97157003637			7200.00	7200.62CR
21/12/ 2020	21/12/ 2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/03561 6195200/084305 001370/ICIC/Loa n Repa TRANSFER TO 97158003636		7194.00		6.62CR
24/12/ 2020	24/12/ 2020	G C AVENUE	ONUS BNA DEP SEQ NO 1284 ATM ID HIT003631 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 160814			500.00	506.62CR
24/12/ 2020	24/12/ 2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/03591 6395177/011030 100269574/FDRL /Deposi TRANSFER TO 97158003636		500.00		6.62CR



Value Date	Post Date	Remitter Branch	Description	Chequ e No	DR	CR	Balance
24/12/ 2020	24/12/ 2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/03592 0413761/011030 100269574/FDRL /Deposi TRANSFER TO 97158003636		6.00		0.62CR
24/12/ 2020	24/12/ 2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/0359 20413761/ TRANSFER FROM 97158003636			6.00	6.62CR
24/12/ 2020	24/12/ 2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/03592 0413792/011030 100269574/FDRL /Deposi TRANSFER TO 97158003636		6.00		0.62CR
24/12/ 2020	24/12/ 2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/0359 20413792/ TRANSFER FROM 97158003636			6.00	6.62CR

^{*} Statement Downloaded By KANHAIYA RUIA on Sat Dec 26 15:32:58 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.