



INDIAN BANK

MANALI

8,NEDUNCHEZHIAN STREET , MANALI , CHENNAI

Branch Code :00692

Account Number : 6296142943

Product type : OCC TRADE FINANCE-MCLR 1 YEAR

MAHALAXMI JEWELLERS

NO 153 KAMARAJAR SALAI

MANALI

Email : mljman02@gmail.com

Statement Date :Thu Jan 03 19:28:11 IST 2019

Cleared Balance :

Uncleared Amount :0.00

Drawing Power :20034800.00

Interest Rate : 12.250

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1037748.17DR
01/06/2018	01/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180601			4946.90	1032801.27DR
04/06/2018	04/06/2018	ATM SERVICE BRANCH	CREDIT 00097199 4087111M20180603			17374.24	1015427.03DR
04/06/2018	04/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180604			27476.69	987950.34DR
05/06/2018	05/06/2018	ATM SERVICE BRANCH	CREDIT 00000012 4087111M20180605			2196.20	985754.14DR
08/06/2018	08/06/2018	ATM SERVICE BRANCH	CREDIT 00166600 4087111M20180608			34460.85	951293.29DR
11/06/2018	11/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180611			92911.62	858381.67DR
11/06/2018	11/06/2018	ATM SERVICE BRANCH	CREDIT 00036105 4087111M20180610			9246.77	849134.90DR
12/06/2018	12/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180612			3315.63	845819.27DR
13/06/2018	13/06/2018	ATM SERVICE BRANCH	CREDIT 00487799 4087111M20180613			2700.00	843119.27DR
14/06/2018	14/06/2018	ATM SERVICE BRANCH	CREDIT 00319785 4087111M20180614			12433.97	830685.30DR
14/06/2018	14/06/2018	ATM SERVICE BRANCH	DEBIT 4087111M POS MONTHLY RENT FOR MAY 18		472.00		831157.30DR
15/06/2018	15/06/2018	ATM SERVICE BRANCH	CREDIT 00003543 4087111M20180615			7159.19	823998.11DR
18/06/2018	18/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180618			17810.66	806187.45DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/06/2018	19/06/2018	ATM SERVICE BRANCH	CREDIT 00059590 4087111M20180619			39018.48	767168.97DR
21/06/2018	21/06/2018	ATM SERVICE BRANCH	CREDIT 00000002 4087111M20180621			5164.32	762004.65DR
21/06/2018	21/06/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER CITRUS 081806000977047/airt081806000977047/ TRANSFER TO 6054527576		1533.00		763537.65DR
21/06/2018	21/06/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK NINB6412495024/BSNLPOST/ TRANSFER TO 876710424		869.00		764406.65DR
22/06/2018	22/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180622			2000.00	762406.65DR
23/06/2018	23/06/2018	MANALI	WITHDRAWAL TRANSFER INSPECTION CHARGES TRANSFER TO 96272006928		200.00		762606.65DR
25/06/2018	25/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180624			450.00	762156.65DR
25/06/2018	25/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SRI KESARIYA GOL IDIBR52018062516486136 TRANSFER TO 98906000129		500029.00		1262185.65DR
25/06/2018	25/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR52018062516486136 TRANSFER TO 96181000124		5.00		1262190.65DR
25/06/2018	25/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180625			6777.31	1255413.34DR
26/06/2018	26/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SRI KESARIYA GOL IDIBR52018062616489077 TRANSFER TO 98906000129		306539.00		1561952.34DR
26/06/2018	26/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR52018062616489077 TRANSFER TO 96181000124		2.00		1561954.34DR
26/06/2018	26/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180626			300.00	1561654.34DR
27/06/2018	27/06/2018	ATM SERVICE BRANCH	CREDIT 00066705 4087111M20180627			2473.45	1559180.89DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/06/2018	28/06/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180628			21428.88	1537752.01D R
29/06/2018	29/06/2018	ATM SERVICE BRANCH	CREDIT 00001085 4087111M20180629			42737.25	1495014.76D R
30/06/2018	30/06/2018		DEBIT INTEREST		8435.00		1503449.76D R
02/07/2018	02/07/2018	ATM SERVICE BRANCH	CREDIT 00939004 4087111M20180701			4000.00	1499449.76D R
02/07/2018	02/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180702			3780.79	1495668.97D R
03/07/2018	03/07/2018	ATM SERVICE BRANCH	CREDIT 00805018 4087111M20180703			5138.33	1490530.64D R
04/07/2018	04/07/2018	ATM SERVICE BRANCH	CREDIT 00997393 4087111M20180704			3462.83	1487067.81D R
05/07/2018	05/07/2018	ATM SERVICE BRANCH	CREDIT 00003211 4087111M20180705			10681.00	1476386.81D R
06/07/2018	06/07/2018	ATM SERVICE BRANCH	CREDIT 00372493 4087111M20180706			15432.78	1460954.03D R
09/07/2018	09/07/2018	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 705832 30A K LUNAWATH AND ASSOCIAT	00705832	22715.00		1483669.03D R
09/07/2018	09/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180708			55.00	1483614.03D R
09/07/2018	09/07/2018	ATM SERVICE BRANCH	CREDIT 00042595 4087111M20180709			1250.00	1482364.03D R
10/07/2018	10/07/2018	ATM SERVICE BRANCH	CREDIT 00003635 4087111M20180710			1000.00	1481364.03D R
11/07/2018	11/07/2018	ATM SERVICE BRANCH	CREDIT 00000029 4087111M20180711			5936.28	1475427.75D R
16/07/2018	16/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180714			500.00	1474927.75D R
16/07/2018	16/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180715			29443.95	1445483.80D R
16/07/2018	16/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180716			25725.04	1419758.76D R
18/07/2018	18/07/2018	ATM SERVICE BRANCH	CREDIT 00000748 4087111M20180718			2940.00	1416818.76D R
19/07/2018	19/07/2018	ATM SERVICE BRANCH	CREDIT 00268594 4087111M20180719			1700.00	1415118.76D R
20/07/2018	20/07/2018	ATM SERVICE BRANCH	DEBIT 4087111M POS MONTHLY RENT FOR JUN 18		708.00		1415826.76D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/07/2018	23/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180723			19178.53	1396648.23D R
23/07/2018	23/07/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER CITRUS 081807001029367/airt081807001029367/ TRANSFER TO 6054527576		1533.00		1398181.23D R
24/07/2018	24/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180724			28264.32	1369916.91D R
25/07/2018	25/07/2018	ATM SERVICE BRANCH	CREDIT 00347696 4087111M20180725			3100.00	1366816.91D R
27/07/2018	27/07/2018	ATM SERVICE BRANCH	CREDIT 00699508 4087111M20180727			20477.96	1346338.95D R
30/07/2018	30/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180729			24789.72	1321549.23D R
30/07/2018	30/07/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180730			26124.23	1295425.00D R
31/07/2018	31/07/2018	ATM SERVICE BRANCH	CREDIT 00149051 4087111M20180731			4156.00	1291269.00D R
31/07/2018	31/07/2018		DEBIT INTEREST		12419.00		1303688.00D R
01/08/2018	01/08/2018	ATM SERVICE BRANCH	CREDIT 00023830 4087111M20180801			4452.21	1299235.79D R
02/08/2018	02/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180802			14826.63	1284409.16D R
03/08/2018	03/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180803			24635.57	1259773.59D R
04/08/2018	04/08/2018	MUMBAI FORT	WITHDRAWAL TRANSFER SRI JAGADAMBA JE IDIBH18216460143 TRANSFER TO 89634000124		160768.00		1420541.59D R
04/08/2018	04/08/2018	MUMBAI FORT	WITHDRAWAL TRANSFER K M Jewellers Pv IDIBH18216461620 TRANSFER TO 89634000124		156284.00		1576825.59D R
06/08/2018	06/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180806			7837.34	1568988.25D R
07/08/2018	07/08/2018	ATM SERVICE BRANCH	CREDIT 00021151 4087111M20180807			2968.14	1566020.11D R
08/08/2018	08/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180808			2473.45	1563546.66D R
08/08/2018	08/08/2018	MANALI	BY CHQ/TT TFR 6414758520 6296142943			100000.00	1463546.66D R
10/08/2018	10/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180810			3217.76	1460328.90D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/08/2018	13/08/2018	MUMBAI FORT	C/AC FEES VIDYA KUMAR N2251806078180 86 TRANSFER FROM 97167000125			50000.00	1410328.90D R
13/08/2018	13/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 812			2000.00	1408328.90D R
13/08/2018	13/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 813			3473.45	1404855.45D R
14/08/2018	14/08/2018	ATM SERVICE BRANCH	CREDIT 00055247 4087111M20180 814			65113.39	1339742.06D R
14/08/2018	14/08/2018	MUMBAI FORT	C/AC FEES VIDYA KUMAR N2261806094429 84 TRANSFER FROM 97160000121			68800.00	1270942.06D R
16/08/2018	16/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 815			14451.32	1256490.74D R
16/08/2018	16/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 816			25514.38	1230976.36D R
17/08/2018	17/08/2018	ATM SERVICE BRANCH	CREDIT 00052926 4087111M20180 817			12501.46	1218474.90D R
20/08/2018	20/08/2018	MUMBAI FORT	WITHDRAWAL TRANSFER KM JEWELLERS IDIBH182322366 79 TRANSFER TO 89634000124		319029.00		1537503.90D R
20/08/2018	20/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 819			41353.88	1496150.02D R
20/08/2018	20/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 820			69234.72	1426915.30D R
23/08/2018	23/08/2018	ATM SERVICE BRANCH	CREDIT 00003592 4087111M20180 822			2386.40	1424528.90D R
23/08/2018	23/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 823			10314.55	1414214.35D R
24/08/2018	24/08/2018	ATM SERVICE BRANCH	CREDIT 00157511 4087111M20180 824			16768.45	1397445.90D R
27/08/2018	27/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 827			14446.11	1382999.79D R
28/08/2018	28/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 828			42863.51	1340136.28D R
29/08/2018	29/08/2018	ATM SERVICE BRANCH	CREDIT 4087111M20180 829			7620.35	1332515.93D R
29/08/2018	29/08/2018	ATM SERVICE BRANCH	DEBIT 4087111M POS MONTHLY RENT FOR JUL 18		708.00		1333223.93D R

* Statement Downloaded By MAHALAXMI JEWELLERS on Thu Jan 03 19:28:11 IST 2019

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.