

INDIAN BANK

KRUTTIVENNU

IFSC CODE:IDIB000K085

Kruthivennu , Krishna Dist. , Andhra Pradesh

Branch Code :00899

Account Number : 6351817305

Product type : SB NONCHQ-GEN-PUB-SU/RURAL-INR

R01062018ALISETTI

2-46 KRUTHIVENNU MPUP SCHOOL STREET Krut

hivennu Krithivennu KRUTHIVENNU MANDAL K

rishna Andhra Pradesh - 521324

Nominee Name :No

Email : rameshvalisetti63@gmail.com

Statement Date :Mon Jan 03 20:03:15 IST 2022

Cleared Balance :15717.16

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				15944.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136423452477/UPI TRANSFER TO 97215008994		340.00		15604.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136574258888/Customer Initiated T TRANSFER TO 97215008994		5000.00		10604.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136574417136/Customer Initiated T TRANSFER TO 97215008994		5000.00		5604.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/136532789051/Payment from PhonePe TRANSFER TO 97215008994		277.00		5327.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/136590042311/Payment from PhonePe TRANSFER FROM 97216008993			50.00	5377.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/136555897351/Payment from PhonePe TRANSFER FROM 97216008993			150.00	5527.16CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1365 74505896/Customer Initiated TRANSFER TO 97215008994		4000.00		1527.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1365 87980545/Payment from PhonePe TRANSFER FROM 97216008993			690.00	2217.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1365 62121311/Payment from PhonePe TRANSFER TO 97215008994		600.00		1617.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1365 44771493/UPI TRANSFER FROM 97216008993			550.00	2167.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/1365 08102013/Payment from PhonePe TRANSFER TO 97215008994		2100.00		67.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1365 17523303/Payment from PhonePe TRANSFER FROM 97216008993			400.00	467.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1365 19695702/Payment from PhonePe TRANSFER FROM 97216008993			400.00	867.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1365 60128082/UPI TRANSFER FROM 97216008993			200.00	1067.16CR
31/12/2021	31/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1365 65006293/Payment from PhonePe TRANSFER FROM 97216008993			450.00	1517.16CR
31/12/2021	31/12/2021		CREDIT INTEREST			131.00	1648.16CR
01/01/2022	01/01/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/20010 9675114/FT2201 010959/Flipkart TRANSFER FROM 97157008998			1499.00	3147.16CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/01/2022	01/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200150897336/Payment from PhonePe TRANSFER FROM 97216008993			50.00	3197.16CR
01/01/2022	01/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200131761444/Payment from PhonePe TRANSFER FROM 97216008993			400.00	3597.16CR
01/01/2022	01/01/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/200119774497/FUND TRANSFER/AGGREGATE PAY P TRANSFER FROM 97157008998			24000.00	27597.16CR
01/01/2022	01/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200144533768/Payment from PhonePe TRANSFER TO 97215008994		3700.00		23897.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200281272420/UPI TRANSFER FROM 97216008993			25.00	23922.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200202591705/Payment from PhonePe TRANSFER TO 97215008994		25.00		23897.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200259907742/Payment from PhonePe TRANSFER TO 97215008994		60.00		23837.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200278719037/Customer Initiated TRANSFER TO 97215008994		10000.00		13837.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200282961419/Payment from PhonePe TRANSFER TO 97215008994		2000.00		11837.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200211343049/UPI TRANSFER FROM 97216008993			25.00	11862.16CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 11650664/Payment from PhonePe TRANSFER TO 97215008994		1000.00		10862.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 92303952/Payment from PhonePe TRANSFER TO 97215008994		5000.00		5862.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 18703918/Payment from PhonePe TRANSFER TO 97215008994		460.00		5402.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 16518601/UPI TRANSFER TO 97215008994		400.00		5002.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 34592212/Payment from PhonePe TRANSFER TO 97215008994		4000.00		1002.16CR
02/01/2022	02/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2002 42447356/Payment from PhonePe TRANSFER FROM 97216008993			4000.00	5002.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 79336602/Payment from PhonePe TRANSFER TO 97215008994		1000.00		4002.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 45549007/Payment from PhonePe TRANSFER TO 97215008994		239.00		3763.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2002 92665382/Payment from PhonePe TRANSFER TO 97215008994		245.00		3518.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/2003 71932284/Payment from PhonePe TRANSFER TO 97215008994		620.00		2898.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/20022 2607542/FUND TRANSFER/AGGREGATE PAY P TRANSFER FROM 97157008998			32990.00	35888.16CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/200307365922/020212129764/SBIN/n TRANSFER TO 97158008997		32000.00		3888.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/200307365922/ TRANSFER TO 88907008994		6.00		3882.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200379416395/Payment from PhonePe TRANSFER TO 97215008994		160.00		3722.16CR
03/01/2022	03/01/2022	ALLAHABAD BANK CMS HUB	WITHDRAWAL TRANSFER BAJAJ EMI 202201030A56884160 TRANSFER TO 50146518402 BFL ADM CONSUMER FIN		3125.00		597.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200322677773/Payment from PhonePe TRANSFER FROM 97216008993			32000.00	32597.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200381110126/Customer Initiated T TRANSFER TO 97215008994		5000.00		27597.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200312769170/Payment from PhonePe TRANSFER FROM 97216008993			120.00	27717.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200320865604/Payment from PhonePe TRANSFER TO 97215008994		8000.00		19717.16CR
03/01/2022	03/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER UPI TRANSFER/200339112851/Payment from PhonePe TRANSFER TO 97215008994		4000.00		15717.16CR