



INDIAN BANK
OOMARABAD
Main Road Oomerabad , N A A Dist. , Tamil Nadu
Branch Code :01419
Account Number : 6376399648
Product type : SBCHQ-GEN-PUB-METRO-INR

PATEL RAYEES AHMED
S/O PATEL RAFEEQUE AHMED
D.NO-2/114 M N STREET
OOMERABAD
AMBUR TK VELLORE DT
Email : patelrayeesahmed@gmail.com
Statement Date :Mon Jul 23 15:16:22 IST 2018
Cleared Balance :583.69
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 3.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				2250.69CR
01/05/2018	01/05/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/Hand loan TRANSFER TO 617474664		1000.00		1250.69CR
01/05/2018	01/05/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/812111848711/ TRANSFER FROM 97157014196			14000.00	15250.69CR
02/05/2018	02/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 602RDP36649681 20180502 602RDP36649681 INDIAN BANK TRANSFER TO 6113882210		1699.00		13551.69CR
02/05/2018	02/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/812217501737/Payment Request TRANSFER TO 97215014192		150.00		13401.69CR
03/05/2018	03/05/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/812315618969/ TRANSFER FROM 97157014196			10000.00	23401.69CR
05/05/2018	05/05/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/Hand loan Bajaj TRANSFER TO 6105980849		1000.00		22401.69CR
05/05/2018	05/05/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/812500096671/ TRANSFER FROM 97157014196			2000.00	24401.69CR

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05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		1667.00		22734.69CR
05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		5640.00		17094.69CR
05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		2667.00		14427.69CR
05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		2433.00		11994.69CR
05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		2533.00		9461.69CR
05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		2167.00		7294.69CR
05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		1556.00		5738.69CR
05/05/2018	05/05/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180505 6O2RDP3664968 1 INDIAN BANK TRANSFER TO 6113882210		1642.00		4096.69CR
05/05/2018	05/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8125 20182615/Payment Request TRANSFER TO 97215014192		200.00		3896.69CR
07/05/2018	07/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8127 16460394/Payment Request TRANSFER TO 97215014192		220.00		3676.69CR

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08/05/2018	08/05/2018	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00001481414 TRANSFER TO 96154011649		2726.00		950.69CR
08/05/2018	08/05/2018	AMBUR	CREDIT SALARY			7334.00	8284.69CR
09/05/2018	09/05/2018	OOMARABAD	ATM WDL ATM WDL SEQ NO 812919006736 ATM ID FA031801 TRAN DATE (MMDD) 0509 TRAN TIME (HHMMSS) 190302		6000.00		2284.69CR
10/05/2018	10/05/2018	AMBUR	BY TRANSFER Deposit by PAID FOR SHAMEEL AHMED TRANSFER FROM 6454190444			2000.00	4284.69CR
10/05/2018	10/05/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8130 19129315/self TRANSFER FROM 97216014191			10000.00	14284.69CR
10/05/2018	10/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/81301 9987413/035337 739085/SBIN/Hand loan TRANSFER TO 97158014195		10000.00		4284.69CR
11/05/2018	11/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8131 13254311/Payment Request TRANSFER TO 97215014192		10.00		4274.69CR
11/05/2018	11/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8131 13254880/Payment Request TRANSFER TO 97215014192		10.00		4264.69CR
11/05/2018	11/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8131 15277997/Payment Request TRANSFER TO 97215014192		44.00		4220.69CR
12/05/2018	12/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8132 17477484/Emergency Hand loan TRANSFER TO 97215014192		3500.00		720.69CR
12/05/2018	12/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8132 20507121/Emergency TRANSFER TO 97215014192		200.00		520.69CR

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14/05/2018	14/05/2018	SERVICE BRANCH (CHENNAI)	BY TRANSFER BHIM REWARD TRANSFER FROM 96107011645			225.00	745.69CR
14/05/2018	14/05/2018	OOMARABAD	CASH DEPOSIT Deposit by SELF			50000.00	50745.69CR
14/05/2018	14/05/2018	OOMARABAD	CASH DEPOSIT Deposit by SELF			25000.00	75745.69CR
14/05/2018	14/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8134 13759246/Hand loan TRANSFER TO 97215014192		50200.00		25545.69CR
14/05/2018	14/05/2018	AMBUR	CASH DEPOSIT Deposit by SELF			2500.00	28045.69CR
14/05/2018	14/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8134 14768408/finance ammount paid TRANSFER TO 97215014192		4000.00		24045.69CR
14/05/2018	14/05/2018	OOMARABAD	BY CHQ/TT TFR PATEL RAYEES AHMED			25000.00	49045.69CR
14/05/2018	14/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8134 15781934/Hand loan TRANSFER TO 97215014192		23500.00		25545.69CR
14/05/2018	14/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8134 19821617/Bajaj Loan EMI Ammount TRANSFER TO 97215014192		4428.00		21117.69CR
17/05/2018	17/05/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER MOBILE TRANSFER/Emergency Hand loan TRANSFER TO 617474664		20000.00		1117.69CR
18/05/2018	18/05/2018	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER TRANSFER FROM 761439804			20000.00	21117.69CR
21/05/2018	21/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8140 21344058/Emergency Hand loan TRANSFER TO 97215014192		10000.00		11117.69CR
21/05/2018	21/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8140 21345330/Hand loan TRANSFER TO 97215014192		10000.00		1117.69CR
21/05/2018	21/05/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8140 23480192/Hand loan TRANSFER FROM 97216014191			100.00	1217.69CR

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21/05/2018	21/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8140 23170483/Hand loan TRANSFER TO 97215014192		50.00		1167.69CR
21/05/2018	21/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8140 23177099/Hand loan TRANSFER TO 97215014192		50.00		1117.69CR
23/05/2018	23/05/2018	AMBUR	CSH DEP SEQ NO 5798 ATM ID S1H001271 TRAN DATE (MMDD) 0523 TRAN TIME (HHMMSS) 173419			32000.00	33117.69CR
23/05/2018	23/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8143 18822655/Emergency Hand loan TRANSFER TO 97215014192		12000.00		21117.69CR
25/05/2018	25/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8145 19260331/personal hand loan TRANSFER TO 97215014192		20000.00		1117.69CR
27/05/2018	27/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8147 13427554/Shop carry TRANSFER TO 97215014192		500.00		617.69CR
29/05/2018	29/05/2018	AMBUR	CSH DEP SEQ NO 8996 ATM ID S1H001271 TRAN DATE (MMDD) 0529 TRAN TIME (HHMMSS) 132739			2000.00	2617.69CR
31/05/2018	31/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8150 23164081/Emergency TRANSFER TO 97215014192		1000.00		1617.69CR
01/06/2018	01/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8152 06000011/Hand loan TRANSFER TO 97215014192		1000.00		617.69CR
01/06/2018	01/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8152 12400540/tickets TRANSFER FROM 97216014191			800.00	1417.69CR

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01/06/2018	01/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 815212998975 ATM ID 70013946 TRAN DATE (MMDD) 0601 TRAN TIME (HHMMSS) 122932		770.00		647.69CR
02/06/2018	02/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8152 22510332/Bajaj EMI TRANSFER FROM 97216014191			3000.00	3647.69CR
02/06/2018	02/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8152 22510750/Test transfer TRANSFER TO 97215014192		100.00		3547.69CR
02/06/2018	02/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8153 09552748/Payment Request TRANSFER TO 97215014192		220.00		3327.69CR
02/06/2018	02/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 602RDP3664968 1 20180602 602RDP3664968 1 BAJA FINANC TRANSFER TO 6113882210		1699.00		1628.69CR
02/06/2018	02/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00062 }		15.00		1613.69CR
03/06/2018	03/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8154 16337783/Purchase TRANSFER FROM 97216014191			65.00	1678.69CR
04/06/2018	04/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8155 18816202/bajaj EMI TRANSFER FROM 97216014191			9000.00	10678.69CR
04/06/2018	04/06/2018	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER TRANSFER FROM 761439804			1500.00	12178.69CR
04/06/2018	04/06/2018	AMBUR	CSH DEP SEQ NO 1021 ATM ID S1H001271 TRAN DATE (MMDD) 0604 TRAN TIME (HHMMSS) 204859			2800.00	14978.69CR

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05/06/2018	05/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8155 23244808/bajaj EMI TRANSFER FROM 97216014191			3000.00	17978.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180605 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		5640.00		12338.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00063 }		15.00		12323.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180605 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		1667.00		10656.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00064 }		15.00		10641.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180605 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		2667.00		7974.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00065 }		15.00		7959.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180605 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		2167.00		5792.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00066 }		15.00		5777.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180605 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		1556.00		4221.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00067 }		15.00		4206.69CR

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05/06/2018	05/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180605 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		1642.00		2564.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00068 }		15.00		2549.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180605 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		1834.00		715.69CR
05/06/2018	05/06/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00069 }		15.00		700.69CR
07/06/2018	07/06/2018	OOMARABAD	CASH DEPOSIT Deposit by SELF			3000.00	3700.69CR
07/06/2018	07/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8158 14620631/Payment Request TRANSFER TO 97215014192		44.00		3656.69CR
08/06/2018	08/06/2018	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00001481414 TRANSFER TO 96154011649		2726.00		930.69CR
08/06/2018	08/06/2018	SERVICE BRANCH (CHENNAI)	EXCESS WDL CHARGES Excess Wdl Charges Txn {00070 }		15.00		915.69CR
08/06/2018	08/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 815911176427 ATM ID 00222562 TRAN DATE (MMDD) 0608 TRAN TIME (HHMMSS) 115927		385.00		530.69CR
08/06/2018	08/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8159 12126824/ticket TRANSFER FROM 97216014191			100.00	630.69CR
08/06/2018	08/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 815912181859 ATM ID 00222562 TRAN DATE (MMDD) 0608 TRAN TIME (HHMMSS) 120955		110.00		520.69CR

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10/06/2018	10/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8161 12667186/ticket TRANSFER FROM 97216014191			1300.00	1820.69CR
10/06/2018	10/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 816112185266 ATM ID 00222562 TRAN DATE (MMDD) 0610 TRAN TIME (HHMMSS) 125625		420.00		1400.69CR
10/06/2018	10/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 816113187407 ATM ID 00222562 TRAN DATE (MMDD) 0610 TRAN TIME (HHMMSS) 130127		200.00		1200.69CR
11/06/2018	11/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 816217139990 ATM ID 00230902 TRAN DATE (MMDD) 0611 TRAN TIME (HHMMSS) 173030		220.00		980.69CR
12/06/2018	12/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 816223111312 ATM ID 00230902 TRAN DATE (MMDD) 0611 TRAN TIME (HHMMSS) 235433		199.00		781.69CR
14/06/2018	14/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8165 13975142/electric bill TRANSFER FROM 97216014191			2000.00	2781.69CR
14/06/2018	14/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8165 14449706/UPI TRANSFER TO 97215014192		2176.00		605.69CR
15/06/2018	15/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8166 17657780/Financ e Ammount TRANSFER FROM 97216014191			6000.00	6605.69CR
15/06/2018	15/06/2018	OOMARABAD	ATM WDL ATM WDL SEQ NO 816617005054 ATM ID FA031801 TRAN DATE (MMDD) 0615 TRAN TIME (HHMMSS) 175436		6000.00		605.69CR

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17/06/2018	17/06/2018	OOMARABAD	BULK CHARGES SMS ALERT CHARGES Q 000000000000098 018		15.00		590.69CR
20/06/2018	20/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8171 01756733/ticket TRANSFER FROM 97216014191			500.00	1090.69CR
20/06/2018	20/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 817111184333 ATM ID 00222562 TRAN DATE (MMDD) 0620 TRAN TIME (HHMMSS) 111520		110.00		980.69CR
20/06/2018	20/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 817111199560 ATM ID 00222562 TRAN DATE (MMDD) 0620 TRAN TIME (HHMMSS) 113926		385.00		595.69CR
22/06/2018	22/06/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/81722 2174624/shoepur chase800 TRANSFER FROM 97157014196			800.00	1395.69CR
22/06/2018	22/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8173 19738520/Transf er TRANSFER TO 97215014192		500.00		895.69CR
23/06/2018	23/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 817418737803 ATM ID 80601117 TRAN DATE (MMDD) 0623 TRAN TIME (HHMMSS) 182857		270.00		625.69CR
24/06/2018	24/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8175 12795024/ticket TRANSFER FROM 97216014191			500.00	1125.69CR
24/06/2018	24/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 817512167127 ATM ID 00222562 TRAN DATE (MMDD) 0624 TRAN TIME (HHMMSS) 123520		385.00		740.69CR

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24/06/2018	24/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 817512644912 ATM ID 80601117 TRAN DATE (MMDD) 0624 TRAN TIME (HHMMSS) 124724		100.00		640.69CR
26/06/2018	26/06/2018	AMBUR	CSH DEP SEQ NO 7007 ATM ID S1H001271 TRAN DATE (MMDD) 0626 TRAN TIME (HHMMSS) 202138			10000.00	10640.69CR
27/06/2018	27/06/2018	OOMARABAD	POS PRCH ATM WDL SEQ NO 817812978503 ATM ID 70011751 TRAN DATE (MMDD) 0627 TRAN TIME (HHMMSS) 121748		399.00		10241.69CR
27/06/2018	27/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8178 12411265/Shoes balance ammount cl TRANSFER TO 97215014192		9000.00		1241.69CR
27/06/2018	27/06/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8178 12566013/Transfer TRANSFER FROM 97216014191			3000.00	4241.69CR
29/06/2018	29/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8180 33456301/Payment from PhonePe TRANSFER TO 97215014192		148.00		4093.69CR
29/06/2018	29/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8180 19946501/Transfer for axis TRANSFER TO 97215014192		2500.00		1593.69CR
29/06/2018	29/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8180 19968430/Petrol TRANSFER TO 97215014192		500.00		1093.69CR
30/06/2018	30/06/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8181 21370092/Payment from PhonePe TRANSFER TO 97215014192		199.00		894.69CR
30/06/2018	30/06/2018		CREDIT INTEREST			33.00	927.69CR

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01/07/2018	01/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/818142497696/Payment from PhonePe TRANSFER TO 97215014192		97.00		830.69CR
01/07/2018	01/07/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/818122920202/PSUPIR EDEMPTIONREVERSE TRANSFER FROM 97157014196			72.00	902.69CR
01/07/2018	01/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/818218217808/Bajaj EMI TRANSFER FROM 97216014191			1400.00	2302.69CR
02/07/2018	02/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/818310669647/transfe r for rent TRANSFER FROM 97216014191			7900.00	10202.69CR
02/07/2018	02/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/818310670519/Transf er for rent TRANSFER TO 97215014192		7900.00		2302.69CR
02/07/2018	02/07/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP36649681 20180702 6O2RDP36649681 BAJAJ EMI TRANSFER TO 6113882210		1699.00		603.69CR
02/07/2018	02/07/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00071 }		15.00		588.69CR
04/07/2018	04/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/818519343217/Bajaj finserv EMI TRANSFER FROM 97216014191			13000.00	13588.69CR
04/07/2018	04/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/818520022428/emi TRANSFER FROM 97216014191			70.00	13658.69CR
04/07/2018	04/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/818520024717/EMI TRANSFER FROM 97216014191			500.00	14158.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/07/2018	04/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/818520108586/emi TRANSFER FROM 97216014191			1050.00	15208.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180705 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		5640.00		9568.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00072 }		15.00		9553.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180705 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		1667.00		7886.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00073 }		15.00		7871.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180705 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		2167.00		5704.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00074 }		15.00		5689.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180705 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		1556.00		4133.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00075 }		15.00		4118.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 6O2RDP3664968 1 20180705 6O2RDP3664968 1 BAJAJ EMI TRANSFER TO 6113882210		1834.00		2284.69CR
05/07/2018	05/07/2018	CMS HUB CENTRE	EXCESS WDL CHARGES Excess Wdl Charges Txn {00076 }		15.00		2269.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/07/2018	07/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8187 22678039/hand loan TRANSFER TO 97215014192		1000.00		1269.69CR
07/07/2018	07/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8187 44075889/Payment from PhonePe TRANSFER TO 97215014192		195.00		1074.69CR
07/07/2018	07/07/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/81872 3025703/HERO PASSION EMI TRANSFER FROM 97157014196			2300.00	3374.69CR
09/07/2018	09/07/2018	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00001481414 TRANSFER TO 96154011649		2726.00		648.69CR
09/07/2018	09/07/2018	SERVICE BRANCH (CHENNAI)	EXCESS WDL CHARGES Excess Wdl Charges Txn {00077 }		15.00		633.69CR
09/07/2018	09/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8190 12704693/transfer TRANSFER FROM 97216014191			10000.00	10633.69CR
09/07/2018	09/07/2018	OOMARABAD	ATM WDL ATM WDL SEQ NO 819019009182 ATM ID FA031801 TRAN DATE (MMDD) 0709 TRAN TIME (HHMMSS) 192641		6000.00		4633.69CR
10/07/2018	10/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8190 22729102/3rd part ammount TRANSFER TO 97215014192		2000.00		2633.69CR
10/07/2018	10/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8190 22745926/transfer TRANSFER TO 97215014192		1500.00		1133.69CR
10/07/2018	10/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8191 01013244/Transfer TRANSFER TO 97215014192		500.00		633.69CR
12/07/2018	12/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8193 02720855/tickets TRANSFER TO 97215014192		100.00		533.69CR
12/07/2018	12/07/2018	SERVICE BRANCH (CHENNAI)	BY TRANSFER BHIM REWARD TRANSFER FROM 96107011645			50.00	583.69CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/07/2018	17/07/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/819812054628/Statement TRANSFER FROM 97216014191			1000.00	1583.69CR
22/07/2018	22/07/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/820320897874/UPI TRANSFER TO 97215014192		500.00		1083.69CR

* Statement Downloaded By PATEL RAYEES AHMED on Mon Jul 23 15:16:22 IST 2018

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.