

INDIAN BANK
VANIYAMBADI BRANCH
392/A-1, C L Road Vaniyambadi
N A A Dist.
Tamil Nadu
635753
Branch Code: 132 Phone No: 225402

Account No. : 6483721676
Product : SBNCHQ-GEN-PUB-METRO-INR
Currency : INR

MOHAMMED ASIF M
NO 26/463, MASTHAN DARGA STREET
PERIYAPETTAI
VANIYAMBADI 635751

Statement From 01/04/2018 **to** 29/06/2018 **Date :** 29/06/2018 **Time :** 15:45:20

E-mail :

Nominee name :

Cleared Balance : 2,369.50Cr

Uncleared Amount : 0.00

Page No. : 1

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 3.50 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						0.00
03/04/18	03/04/18	BY VOUCHER TFR			10,000.00	10,000.00Cr
CORE BAN	KING DAT	MOBILE TRANSFER/mongo				
		FRM 00863467767				
03/04/18	03/04/18	A.T.M WDL		10,000.00		0.00
		ATM WDL SEQ NO 809318016371				
		ATM ID BECN2097				
07/04/18	07/04/18	TRAN DATE -(MMDD) 0403			40,000.00	40,000.00Cr
CORE BAN	KING DAT	BY VOUCHER TFR				
		MOBILE TRANSFER/mongo tan				
		FRM 00972078379				
07/04/18	07/04/18	A.T.M WDL		20,000.00		20,000.00Cr
		ATM WDL SEQ NO 9103				
		ATM ID S1GV0082				
07/04/18	07/04/18	TRAN DATE -(MMDD) 0407				0.00
		A.T.M WDL		20,000.00		
		ATM WDL SEQ NO 9104				
		ATM ID S1GV0082				
09/04/18	09/04/18	TRAN DATE -(MMDD) 0407			50,000.00	50,000.00Cr
CORE BAN	KING DAT	BY VOUCHER TFR				
		MOBILE TRANSFER/lycra				
		FRM 00972078379				
09/04/18	09/04/18	WDL TFR		49,700.00		300.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/809918834336/010948482006/SBIN/send am				
		TO 97158001323				
09/04/18	09/04/18	WDL TFR		6.00		294.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/809918834336/				
		TO 88907001320				
11/04/18	11/04/18	WDL TFR		30.00		264.00Cr
ATM SERV	ICE BRAN	UPI TRANSFER/810117234066/UPI payment				
		TO 97215001320				
11/04/18	11/04/18	A.T.M WDL		200.00		64.00Cr
		ATM WDL SEQ NO 810119008182				
		ATM ID 68216909				
12/04/18	12/04/18	TRAN DATE -(MMDD) 0411			21,200.00	21,264.00Cr
CORE BAN	KING DAT	BY VOUCHER TFR				
		MOBILE TRANSFER/lycra				
		FRM 00972078379				
12/04/18	12/04/18	WDL TFR		21,100.00		164.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/810213956076/010948482006/SBIN/send am				
		TO 97158001323				
CARRIED FORWARD :						164.00Cr
Statement Summary		Dr. Count 8	Cr. Count 4	1,21,036.00	1,21,200.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.