

**STATEMENT OF ACCOUNT**

Customer Name : KAVIARASAN L                                      CIF : 3264042653  
 Address : NO 59 MARIAMMAN KOIL STREET,  
 MADUVUPET, PONDICHERRY                                      Account Type : SB  
 State : PONDICHERRY    Account Status : Active  
 PIN : 605008    Account Number : 6574914166  
 Mobile No : 919994922086    Currency : INR  
 Email ID : kavild3@gmail.com    Home Branch : LAWSPET  
 Branch Code : 00826    Branch IFSC : IDIB000L007

Statement Period : From 25/09/2021 To 08/10/2021

Statement Date: 08/10/21 14:19:12

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
07/10/2021	POS PRCH POS TXN SEQ NO 128018966043 POS ID 41187580 VISHAL MEGA MART GHAZIAB DATE (MMDD)	323.00	-	9586.20CR
07/10/2021	WITHDRAWAL TRANSFER UPI TRANSFER/128056064988/Banana TRANSFER TO	10.00	-	9909.20CR
06/10/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127949432970/Hair cut TRANSFER TO	90.00	-	9919.20CR
05/10/2021	BY TRANSFER UPI TRANSFER/127820123826/NO REMARKS TRANSFER FROM 97216008267	-	8000.00	10009.20CR
05/10/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127818255212/You are paying for a TRANSFER	4106.00	-	2009.20CR
03/10/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127604321862/Milk TRANSFER TO 97215008268	460.00	-	6115.20CR
02/10/2021	WITHDRAWAL TRANSFER TPCapfrst IDFC FIRSTIDIB0000000007020888 TRANSFER TO 94176011648	1517.00	-	6575.20CR
02/10/2021	WITHDRAWAL TRANSFER TPCapfrst IDFC FIRSTIDIB0000000007020849 TRANSFER TO 94175011649	1425.00	-	8092.20CR
30/09/2021	CREDIT INTEREST	-	76.00	9517.20CR
30/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/127351219266/Remaining fee TRANSFER TO	7000.00	-	9441.20CR
29/09/2021	BY TRANSFER NEFT/HDFC S VIKAS AND CO /N272211652757982 TRANSFER FROM 94934000125	-	4277.00	16441.20CR
27/09/2021	BY TRANSFER UPI TRANSFER/127086783078/bala TRANSFER FROM 97216008267	-	7000.00	12164.20CR

Available Balance: 9586.20 ( Nine Thousand Five Hundred Eighty Six Rupees and Twenty Paise Only )

Statement Legends:

NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface,  
RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS:  
Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.  
Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai- 600 014.  
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