

INDIAN BANK
NEYYOOR
IFSC CODE:IDIB000N132
CSI MISSION HOSPITAL CAMPUS , KANYAKUMARI MEDICAL MISSION , NEYYOOR, KANYAKUMARI DIST.
Branch Code :02164
Account Number : 6912635160
Product type : CA-GEN-PUB-METRO/URBAN-INR

K S BUSINESS FACTORY
4/143 J.4
JEYAN COMPLEX
UDAYARVILAI
KALLUKUTTAM K K DIST - 629808

Nominee Name :No
Email : ksmart.bf@gmail.com
Statement Date :Tue Jan 04 11:01:07 IST 2022
Cleared Balance :493.21
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				5932.21CR
29/12/2021	29/12/2021	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00037884 INW_CLG :MAHA MARKETING		1979.00		3953.21CR
29/12/2021	29/12/2021	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/1363 26924737/UPI TRANSFER FROM 97216021641			2000.00	5953.21CR
29/12/2021	29/12/2021	MUMBAI FORT	BY TRANSFER NEFT/ESMF KS BUSINESS FACT/ESMFH21 603549098 TRANSFER FROM 97166000126			900.00	6853.21CR
30/12/2021	30/12/2021	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00037889 INW_CLG :SOLAIMALAI ENTERPRISES		3203.00		3650.21CR
30/12/2021	30/12/2021	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/13641 2000660/remark/ KS BUSINESS TRANSFER FROM 97157021646			15000.00	18650.21CR
31/12/2021	31/12/2021	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00037890 INW_CLG :NO 1 DISTRIBUTORS		2826.00		15824.21CR
31/12/2021	31/12/2021	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00037887 INW_CLG :AYSHA AGENCIES		15646.00		178.21CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/01/2022	02/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200225044072/UPI TRANSFER FROM 97216021641			3000.00	3178.21CR
04/01/2022	04/01/2022	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00037894 INW_CLG :T D AGENCIES		2685.00		493.21CR

* Statement Downloaded By K S BUSINESS FACTORY on Tue Jan 04 11:01:07 IST 2022

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.