

INDIAN BANK
MUKTASAR

IFSC CODE:IDIB000M761

MALOT ROAD ,NEAR GURDEEP SINGH HOSPITAL , MUKTASAR , PUNJAB

Branch Code :06402

Account Number : 7045970501

Product type : CA-GEN-PUB-SEMIURBAN/RURAL-INR

JD WEB SERVICES
FIRST FLOOR
SHAHEED BABA DEEP SINGH NAGAR
SRI MUKTSAR SAHIB PUNJAB - 152026
Nominee Name :No
Email : JDeep514@gmail.com
Statement Date :Thu Jun 02 16:35:13 IST 2022
Cleared Balance :57087.00
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				95572.30CR
04/04/2022	04/04/2022	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 02/04/2022 024 6402 CTS CHQ:958847 PNB	00958847		7000.00	102572.30CR
07/04/2022	07/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/209714802143/ 050100314121302/HDFC/Salar TRANSFER TO 97158064022		25400.00		77172.30CR
07/04/2022	07/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/209714802143/ TRANSFER TO 88907064029		6.00		77166.30CR
07/04/2022	07/04/2022	MUKTASAR	CASH CHEQUE Paid to self Branch GHAS MANDI CHOWK MUKTASAR	00096326	50000.00		27166.30CR
09/04/2022	09/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/209916991582/ 017250110071779/UCBA/Stipe TRANSFER TO 97158064022		2000.00		25166.30CR
10/04/2022	10/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/210019964713/ /HARMITSINGHK TRANSFER FROM 97157064023			2000.00	27166.30CR

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11/04/2022	11/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER AVENUES 111468389217/https://hdfc.netplus.co.in/ TRANSFER TO 6119364291 M/S AVENUES (INDIA) PVT LTD INDIAN BANK MGT BRANC		571.00		26595.30CR
13/04/2022	13/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER AVENUES 111470606184/http://payment.api.godaddy.co TRANSFER TO 6119364291 M/S AVENUES (INDIA) PVT LTD INDIAN BANK MGT BRANC		1401.84		25193.46CR
13/04/2022	13/04/2022	MUMBAI FORT	BY TRANSFER NEFT/UTIB NISHKAM SIKH WEL/AXTB221036890052 TRANSFER FROM 97166000126			8500.00	33693.46CR
14/04/2022	14/04/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB RESILIENT INNOVA/N104221136621202 TRANSFER FROM 94963000121			75.00	33768.46CR
16/04/2022	16/04/2022	M G T BRANCH	CREDIT AVENUE REFUND			1401.84	35170.30CR
23/04/2022	23/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/211302788630/246266152022/RESILIENT TRANSFER FROM 97157064023			7000.00	42170.30CR
30/04/2022	30/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212021694614/050100314121302/HDFC/Salar TRANSFER TO 97158064022		11300.00		30870.30CR
30/04/2022	30/04/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/212021694763/06826001500040260/PUNB/Sal TRANSFER TO 97158064022		10000.00		20870.30CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/05/2022	03/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK XINB0542148409 /APPLESERVICE S/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		8700.00		12170.30CR
05/05/2022	05/05/2022	M G T BRANCH	CREDIT BILLDESK REFUND			8700.00	20870.30CR
06/05/2022	06/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21261 3272038/ 05010031412130 2/HDFC/App S TRANSFER TO 97158064022		14700.00		6170.30CR
17/05/2022	17/05/2022	MUMBAI FORT	BY TRANSFER NEFT/UTIB NISHKAM SIKH WEL/AXTB22137 2064048 TRANSFER FROM 94967000127			10000.00	16170.30CR
23/05/2022	23/05/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2143 55606710/trf to jd web servic TRANSFER FROM 97216064028			1500.00	17670.30CR
24/05/2022	24/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21440 1884399/246266 152022/RESILIE NT TRANSFER FROM 97157064023			1500.00	19170.30CR
31/05/2022	31/05/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/21512 0719373/ 06826001500040 260/PUNB/Sal TRANSFER TO 97158064022		10000.00		9170.30CR
31/05/2022	31/05/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21512 1714651/family maint/KANWALD EEP TRANSFER FROM 97157064023			16916.70	26087.00CR
02/06/2022	02/06/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC VISA TERMINAL /N153221981787 847 TRANSFER FROM 94967000127			18000.00	44087.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/06/2022	02/06/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/215316579432/Ensure KYC A/REMITLY IN TRANSFER FROM 97157064023			13000.00	57087.00CR

* Statement Downloaded By JD WEB SERVICES on Thu Jun 02 16:35:13 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.