

INDIAN BANK

ANDHERI

IFSC CODE:IDIB000A023

11/12, Madhav Nagar S V Road , Andheri(west) Mumbai , Maharashtra

Branch Code :00010

Account Number : 430339022

Product type : SBCHQ-GEN-PUB-METRO/URBAN-INR

BHUMA NIKHIL VASHI &amp; NIKHIL S VASHI

C-1004 RNA SPRINGS

CAMA ROAD, OPP ANDHERI STATION

ANDHERI (WEST),

MUMBAI - 400058

Nominee Name :HARINVASHI

Email : drnikhilvashi@gmail.com

Statement Date :Thu Jul 13 21:44:00 IST 2023

Cleared Balance :58077.94

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 2.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				19234.44CR
04/04 /2023	04/04 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2304040 0084690 TRANSFER TO 94994000102		450.00		18784.44CR
04/04 /2023	04/04 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2304040 0086955 TRANSFER TO 94994000102		3900.00		14884.44CR
07/04 /2023	07/04 /2023	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/Trfr to BV IB TRANSFER FROM 430336587 DR NIKHIL S VASHI, DR. BHUMA VASHI			40000.00	54884.44CR
07/04 /2023	07/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3097191 88555/ 040364522572/SBIN /Salary t TRANSFER TO 97158000103		12800.00		42084.44CR
07/04 /2023	07/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3097191 88555/ TRANSFER TO 88907000100		5.90		42078.54CR
07/04 /2023	07/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3097191 88832/ 08313490365/KKBK/ Salary to TRANSFER TO 97158000103		12300.00		29778.54CR

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07/04 /2023	07/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3097191 88832/ TRANSFER TO 88907000100		5.90		29772.64CR
07/04 /2023	07/04 /2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3097193 89179/Trfr to BV I/BHUMAN VASH TRANSFER FROM 97157000104			14000.00	43772.64CR
10/04 /2023	10/04 /2023	ANDHERI	WITHDRAWAL TRANSFER TRANSFER TO 6447453074 Dr.Nikhil Vashi and Dr.Bhuma Nikhil Vashi		28000.00		15772.64CR
10/04 /2023	10/04 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94173011641		3000.00		12772.64CR
10/04 /2023	10/04 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94173011641		3000.00		9772.64CR
11/04 /2023	11/04 /2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3101153 87989/Trfr to BV I/BHUMAN VASH TRANSFER FROM 97157000104			20000.00	29772.64CR
12/04 /2023	12/04 /2023	SERVICE BRANCH (MUMBAI)	CHEQUE DEPO CLEARING 11/04/2023 240 0010 CTS CHQ:000089 HBL	00000089		305000.00	334772.64C R
12/04 /2023	12/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3102207 22959/ 020021093254/SBIN /Consulta TRANSFER TO 97158000103		130950.00		203822.64C R
12/04 /2023	12/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3102207 22959/ TRANSFER TO 88907000100		11.80		203810.84C R
17/04 /2023	17/04 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94164011642		3000.00		200810.84C R
20/04 /2023	20/04 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94164011642		2500.00		198310.84C R
20/04 /2023	20/04 /2023	ATM SERVICE BRANCH	BULK CHARGES SMS_CHGS_December 22 0000000000098058		5.10		198305.74C R

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22/04 /2023	22/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3112166 64340/ 031610200000158/B ARB/Trave TRANSFER TO 97158000103		7541.00		190764.74C R
22/04 /2023	22/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3112166 64340/ TRANSFER TO 88907000100		2.95		190761.79C R
24/04 /2023	24/04 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/Trfr to NV IB TRANSFER TO 430336587 DR NIKHIL S VASHI, DR. BHUMA VASHI		60000.00		130761.79C R
25/04 /2023	25/04 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94167011649		3000.00		127761.79C R
26/04 /2023	26/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3116150 22569/ 01102110004627/A BHY/Congr TRANSFER TO 97158000103		16485.00		111276.79C R
26/04 /2023	26/04 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3116150 22569/ TRANSFER TO 88907000100		5.90		111270.89C R
27/04 /2023	27/04 /2023	ANDHERI	DEPOSIT TRANSFER INT TRF FRM 00000000430424362 TO 00000000430339022 TRANSFER FROM 430424362 BHUMA NIKHIL VASHI & NIKHIL S VASHI FD 0000000027 07 2022			79.00	111349.89C R
30/04 /2023	30/04 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER /Maha VT/MH00144293620 2324E TRANSFER TO 6061869330 TREASURY OFFICER, VIRTUAL TREASURY		10425.00		100924.89C R
01/05 /2023	01/05 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2305010 0114072 TRANSFER TO 94994000102		560.00		100364.89C R
01/05 /2023	01/05 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2305010 0114898 TRANSFER TO 94994000102		1130.00		99234.89CR

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01/05 /2023	01/05 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2305010 0115558 TRANSFER TO 94994000102		20370.00		78864.89CR
05/05 /2023	05/05 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3125099 41671/ 040364522572/SBIN /Salary t TRANSFER TO 97158000103		12850.00		66014.89CR
05/05 /2023	05/05 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3125099 41671/ TRANSFER TO 88907000100		5.90		66008.99CR
05/05 /2023	05/05 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3125099 41688/ 08313490365/KKBK/ Salary to TRANSFER TO 97158000103		12300.00		53708.99CR
05/05 /2023	05/05 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3125099 41688/ TRANSFER TO 88907000100		5.90		53703.09CR
05/05 /2023	05/05 /2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3125103 51550/ /Trfr to BV I/BHUMA N V TRANSFER FROM 97157000104			60000.00	113703.09CR
05/05 /2023	05/05 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/Trfr to NV IB TRANSFER TO 430336587 DR NIKHIL S VASHI, DR. BHUMA VASHI		30000.00		83703.09CR
08/05 /2023	08/05 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94167011649		3000.00		80703.09CR
10/05 /2023	10/05 /2023	ANDHERI	WITHDRAWAL TRANSFER TRANSFER TO 6447453074 Dr.Nikhil Vashi and Dr.Bhuma Nikhil Vashi		28000.00		52703.09CR
10/05 /2023	10/05 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94170011643		3000.00		49703.09CR
15/05 /2023	15/05 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94169011647		3000.00		46703.09CR

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19/05 /2023	19/05 /2023	MUMBAI FORT	BY TRANSFER NEFT/MAHB/MAHB H23139278775 /HINDI SAHITY/ TRANSFER FROM 97161000121			3000.00	49703.09CR
22/05 /2023	22/05 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94166011640		2500.00		47203.09CR
25/05 /2023	25/05 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94163011643		3000.00		44203.09CR
30/05 /2023	30/05 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/Trfr to NV IB TRANSFER TO 430336587 DR NIKHIL S VASHI, DR. BHUMA VASHI		20000.00		24203.09CR
02/06 /2023	02/06 /2023	ANDHERI	CASH DEPOSIT Deposit by SELF CASH DEP/ANDHERI			15000.00	39203.09CR
05/06 /2023	05/06 /2023		WITHDRAWAL TRANSFER 4328090200077160 CC DUES MAY 2023 TRANSFER TO 6210330902 HO CCC COLLECTION A/C		268.00		38935.09CR
07/06 /2023	07/06 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94173011641		3000.00		35935.09CR
08/06 /2023	08/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3159124 70042/ 040364522572/SBIN /Salary t TRANSFER TO 97158000103		13300.00		22635.09CR
08/06 /2023	08/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3159124 70042/ TRANSFER TO 88907000100		5.90		22629.19CR
08/06 /2023	08/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3159124 70252/ 08313490365/KKBK/ Salary to TRANSFER TO 97158000103		12800.00		9829.19CR
08/06 /2023	08/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3159124 70252/ TRANSFER TO 88907000100		5.90		9823.29CR

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09/06 /2023	09/06 /2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3159233 36203/ /Trfr to BV I/BHUMA TRANSFER FROM 97157000104			35000.00	44823.29CR
10/06 /2023	10/06 /2023	ANDHERI	WITHDRAWAL TRANSFER TRANSFER TO 6447453074 Dr.Nikhil Vashi and Dr.Bhuma Nikhil Vashi		28000.00		16823.29CR
12/06 /2023	12/06 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94169011647		3000.00		13823.29CR
13/06 /2023	13/06 /2023	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/3164103 07726/ /Trfr to BV I/BHUMA N V TRANSFER FROM 97157000104			12000.00	25823.29CR
13/06 /2023	13/06 /2023	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2306130 0157679 TRANSFER TO 94994000102		10000.00		15823.29CR
15/06 /2023	15/06 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94163011643		3000.00		12823.29CR
20/06 /2023	20/06 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94163011643		2500.00		10323.29CR
20/06 /2023	20/06 /2023	MUMBAI FORT	BY TRANSFER NEFT/HDFC/N17123 2511060332 /MODY INDIA C/ TRANSFER FROM 94959000126			135000.00	145323.29CR
21/06 /2023	21/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3172097 29261/ 0191500001978/HD FC/Trfr to TRANSFER TO 97158000103		125000.00		20323.29CR
21/06 /2023	21/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3172097 29261/ TRANSFER TO 88907000100		11.80		20311.49CR
26/06 /2023	26/06 /2023	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER BSE LIMITED IDIB0000000002788 806 TRANSFER TO 94166011640		3000.00		17311.49CR

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28/06 /2023	28/06 /2023	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/Trfr to BV IB TRANSFER FROM 430336587 DR NIKHIL S VASHI, DR. BHUMA VASHI			20000.00	37311.49CR
28/06 /2023	28/06 /2023	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/Trfr to BV IB TRANSFER FROM 430336587 DR NIKHIL S VASHI, DR. BHUMA VASHI			30000.00	67311.49CR
28/06 /2023	28/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/3179083 90114/ 0191500001978/HD FC/Trfr to TRANSFER TO 97158000103		20000.00		47311.49CR
28/06 /2023	28/06 /2023	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/3179083 90114/ TRANSFER TO 88907000100		5.90		47305.59CR
28/06 /2023	28/06 /2023	ANDHERI	DEPOSIT TRANSFER INT TRF FRM 00000000430425333 TO 00000000430339022 TRANSFER FROM 430425333 BHUMA NIKHIL VASHI & NIKHIL S VASHI FD 0000000028 09 2022			42.00	47347.59CR
30/06 /2023	30/06 /2023		CREDIT INTEREST			458.00	47805.59CR

\* Statement Downloaded By BHUMA NIKHIL VASHI & NIKHIL S VASHI on Thu Jul 13 21:44:00 IST 2023

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.