

INDIAN BANK

MAWANA

IFSC CODE:IDIB000M265

SHOP NO. 977, MOHKABLI GATE, , HASTINAPUR ROAD, MAWANA , DIST MEERUT. U.P

Branch Code :02349

Account Number : 6502573069

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

M/S RISHI KUMAR SARAFF

MOHALLA KABLI GATE SUBHASH BAZAR MAWANA

MEERUT

Nominee Name :No

Email : KUSHAGRA.8OCT@GMAIL.COM

Statement Date :Tue Apr 12 11:53:01 IST 2022

Cleared Balance :115599.99

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				189015.10CR
01/01/2022	01/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 20877 Gold TRANSFER TO 20877331399 SURENDER KUMAR V		32484.00		156531.10CR
06/01/2022	06/01/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Shiv Abhushan Bh/IDIBH220061 10652/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		63200.00		93331.10CR
07/01/2022	07/01/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/20071 6768022/INETIM PS0019/Mrs SUNIT TRANSFER FROM 97157023495			110000.00	203331.10CR
09/01/2022	09/01/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 20877 GOLD TRANSFER TO 20877331399 SURENDER KUMAR V		196000.00		7331.10CR
01/02/2022	01/02/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/20312 2890861/BPBTP 3377271/BharatPe TRANSFER FROM 97157023495			30221.04	37552.14CR
07/02/2022	07/02/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC KUSHAGRA AGGARWA/N038 221822635436 TRANSFER FROM 94961000123			50000.00	87552.14CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/02/2022	07/02/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Shiv Abhushan Bh/IDIBH22038270581/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		62500.00		25052.14CR
08/02/2022	08/02/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/203909537797/INETIM PS0019/Mrs SUNIT TRANSFER FROM 97157023495			60000.00	85052.14CR
09/02/2022	09/02/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Satya Jewellers /IDIBH22040122068/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		75000.00		10052.14CR
08/03/2022	08/03/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/206713300400/GOOGLEINDIA D TRANSFER FROM 97157023495			5000.00	15052.14CR
20/03/2022	20/03/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/207911218129/BPBTP 5609376/BharatPe TRANSFER FROM 97157023495			548.00	15600.14CR
20/03/2022	20/03/2022	MAWANA	BULK CHARGES SMS CHARGES FEB 2022 000000000000098018		0.15		15599.99CR

* Statement Downloaded By M/S RISHI KUMAR SARAFF on Tue Apr 12 11:53:01 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.