

INDIAN BANK

BATHINDA

IFSC CODE:IDIB000B083

Guri Kashi Marg , Near Bus Stand , Bathinda Punjab

Branch Code :01556

Account Number : 6880710832

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

Shaveta Bansal W/o Rajesh Kumar Bansal
20877 AJIT ROAD 18 Bathinda Bathinda Punjab
Bathinda - 151001
Nominee Name :No
Email :
Statement Date :Wed Jan 12 22:29:53 IST 2022
Cleared Balance :315280.23
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 2.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				191678.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200882829446/Payment from PhonePe TRANSFER FROM 97216015560			4500.00	196178.23CR
08/01/2022	08/01/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC CHANDAN JAIN /N008221785690028 TRANSFER FROM 94967000127			6800.00	202978.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200895599184/shan fee TRANSFER FROM 97216015560			6800.00	209778.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200813417258/UPI TRANSFER FROM 97216015560			6800.00	216578.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/200814127021/UPI TRANSFER FROM 97216015560			6800.00	223378.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/200814725860/MOBLT 0801145/ATUL JAIN TRANSFER FROM 97157015565			6800.00	230178.23CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 82720048/UPI TRANSFER FROM 97216015560			6800.00	236978.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 61120255/Rimjhim TRANSFER FROM 97216015560			6800.00	243778.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 33967343/UPI TRANSFER FROM 97216015560			6800.00	250578.23CR
08/01/2022	08/01/2022	MUMBAI FORT	BY TRANSFER NEFT/ICIC RONIT GORISARIA /299956679 TRANSFER FROM 94966000128			4500.00	255078.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 34719693/UPI TRANSFER FROM 97216015560			6800.00	261878.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 22238336/C TRANSFER FROM 97216015560			4500.00	266378.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 84372303/UPI TRANSFER FROM 97216015560			6800.00	273178.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 88587715/Payment from PhonePe TRANSFER FROM 97216015560			6800.00	279978.23CR
08/01/2022	08/01/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2008 67280006/NA TRANSFER FROM 97216015560			5500.00	285478.23CR

* Statement Downloaded By Shaveta Bansal W/o Rajesh Kumar Bansal on Wed Jan 12 22:29:53 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.