

INDIAN BANK

DEWAS

IFSC CODE:IDIB000D043

1B, I floor Moti Bangla Main Road , Dewas , Madhya Pradesh

Branch Code :01517

Account Number : 615249030

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

NITESH PATEL
NO 299 L I G VIKAS NAGAR
DEWAS
MADHYA PRADESH - 455001
Nominee Name :No
Email : nitesh.patel42@yahoo.com
Statement Date :Wed Dec 08 16:50:00 IST 2021
Cleared Balance :363.13
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				2770.88CR
01/08/2018	01/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 821310005478 ATM ID 28039670 TRAN DATE (MMDD) 0801 TRAN TIME (HHMMSS) 102225		1849.00		921.88CR
01/08/2018	01/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/821312875303/UPI TRANSFER TO 97215015855		400.00		521.88CR
02/08/2018	02/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 821322285740 ATM ID MUMON127 TRAN DATE (MMDD) 0801 TRAN TIME (HHMMSS) 221413		400.00		121.88CR
02/08/2018	02/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 821410004677 ATM ID S1AWAH23 TRAN DATE (MMDD) 0802 TRAN TIME (HHMMSS) 105041		100.00		21.88CR
03/08/2018	03/08/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/821516436693/Enjoy TRANSFER FROM 97216015854			3000.00	3021.88CR

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03/08/2018	03/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/821516356378/029530100012258/BAR B/remain TRANSFER TO 97158015858		3000.00		21.88CR
03/08/2018	03/08/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN7182158560 21 TRANSFER FROM 97165000127			2071.00	2092.88CR
03/08/2018	03/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 821519011615 ATM ID 1FDAHM17 TRAN DATE (MMDD) 0803 TRAN TIME (HHMMSS) 194009		1000.00		1092.88CR
08/08/2018	08/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 822010018876 ATM ID S1AWAH23 TRAN DATE (MMDD) 0808 TRAN TIME (HHMMSS) 103446		500.00		592.88CR
09/08/2018	09/08/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/822112161461/ TRANSFER FROM 97157015859			10000.00	10592.88CR
09/08/2018	09/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/822112632869/034401534503/ICIC/ TRANSFER TO 97158015858		8000.00		2592.88CR
09/08/2018	09/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/822115641882/0102104000273763/IBK L/ TRANSFER TO 97158015858		2000.00		592.88CR
09/08/2018	09/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 822119012492 ATM ID 1FNAHM18 TRAN DATE (MMDD) 0809 TRAN TIME (HHMMSS) 192239		500.00		92.88CR
10/08/2018	10/08/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN4182227198 57 TRANSFER FROM 97164000128			24000.00	24092.88CR

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10/08/2018	10/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/82221 9715644/010210 4000273763/IBK L/remai TRANSFER TO 97158015858		1000.00		23092.88CR
10/08/2018	10/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/82221 9716009/098601 501185/ICIC/ TRANSFER TO 97158015858		2000.00		21092.88CR
10/08/2018	10/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/82221 9716470/098601 501185/ICIC/ TRANSFER TO 97158015858		4000.00		17092.88CR
10/08/2018	10/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/82222 0717920/091401 0041717221/UTI B/ TRANSFER TO 97158015858		10000.00		7092.88CR
11/08/2018	11/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8223 10626714/Ek bar or try kar yr TRANSFER TO 97215015855		3000.00		4092.88CR
11/08/2018	11/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 822321266468 ATM ID 00218108 TRAN DATE (MMDD) 0811 TRAN TIME (HHMMSS) 214159		700.00		3392.88CR
12/08/2018	12/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8224 15572412/UPI TRANSFER TO 97215015855		700.00		2692.88CR
15/08/2018	15/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 822717907803 ATM ID 19403517 TRAN DATE (MMDD) 0815 TRAN TIME (HHMMSS) 171234		231.00		2461.88CR
16/08/2018	16/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 822809921659 ATM ID 80600005 TRAN DATE (MMDD) 0816 TRAN TIME (HHMMSS) 094521		399.00		2062.88CR

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17/08/2018	17/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 822913983136 ATM ID 70007981 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 132554		399.00		1663.88CR
17/08/2018	17/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 822914211537 ATM ID 00222562 TRAN DATE (MMDD) 0817 TRAN TIME (HHMMSS) 140057		310.00		1353.88CR
18/08/2018	18/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823015005389 ATM ID 33138335 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 151009		200.00		1153.88CR
18/08/2018	18/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823015019559 ATM ID 33138335 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 151048		200.00		953.88CR
19/08/2018	19/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823111908529 ATM ID 70013946 TRAN DATE (MMDD) 0819 TRAN TIME (HHMMSS) 114416		400.00		553.88CR
19/08/2018	19/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 823116011666 ATM ID P3ENIE19 TRAN DATE (MMDD) 0819 TRAN TIME (HHMMSS) 162831		500.00		53.88CR
19/08/2018	19/08/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		33.88CR
23/08/2018	23/08/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN218235312136 TRANSFER FROM 97167000125			8500.00	8533.88CR

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23/08/2018	23/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823514302911 ATM ID 11360482 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 141816		150.00		8383.88CR
23/08/2018	23/08/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/823514462642/UPI TRANSFER TO 97215015855		5500.00		2883.88CR
23/08/2018	23/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823521010577 ATM ID 40089762 TRAN DATE (MMDD) 0823 TRAN TIME (HHMMSS) 211159		390.00		2493.88CR
24/08/2018	24/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823611620407 ATM ID 11113271 TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 111215		1015.00		1478.88CR
24/08/2018	24/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823617019778 ATM ID 40095325 TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 175921		325.77		1153.11CR
24/08/2018	24/08/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 823621027826 ATM ID 40089762 TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 210054		280.00		873.11CR
24/08/2018	24/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 823621008260 ATM ID ATM0011 TRAN DATE (MMDD) 0824 TRAN TIME (HHMMSS) 210303		500.00		373.11CR
24/08/2018	24/08/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		353.11CR
27/08/2018	27/08/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/823913649503/Gg TRANSFER FROM 97216015854			10000.00	10353.11CR

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27/08/2018	27/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 823913019849 ATM ID S1ANID60 TRAN DATE (MMDD) 0827 TRAN TIME (HHMMSS) 135937		10000.00		353.11CR
27/08/2018	27/08/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		333.11CR
31/08/2018	31/08/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 824320009696 ATM ID 2716W001 TRAN DATE (MMDD) 0831 TRAN TIME (HHMMSS) 200430		300.00		33.11CR
31/08/2018	31/08/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		13.11CR
02/09/2018	02/09/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/824519294160/UPI TRANSFER FROM 97216015854			1000.00	1013.11CR
03/09/2018	03/09/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 824617032659 ATM ID P3ENDS25 TRAN DATE (MMDD) 0903 TRAN TIME (HHMMSS) 174639		500.00		513.11CR
08/09/2018	08/09/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 825120006796 ATM ID 03864031 TRAN DATE (MMDD) 0908 TRAN TIME (HHMMSS) 203557		500.00		13.11CR
10/09/2018	10/09/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/825221287555/UPI TRANSFER FROM 97216015854			100.00	113.11CR
10/09/2018	10/09/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/825319291684/UPI TRANSFER FROM 97216015854			8000.00	8113.11CR
11/09/2018	11/09/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 825420002181 ATM ID SPCNC989 TRAN DATE (MMDD) 0911 TRAN TIME (HHMMSS) 202226		1000.00		7113.11CR

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12/09/2018	12/09/2018	ATM SERVICE BRANCH	CREDIT UPI TCC 825420073603 11/09/2018			1000.00	8113.11CR
12/09/2018	12/09/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 825514004221 ATM ID S1CW4064 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 141246		4000.00		4113.11CR
12/09/2018	12/09/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 825514004222 ATM ID S1CW4064 TRAN DATE (MMDD) 0912 TRAN TIME (HHMMSS) 141401		3000.00		1113.11CR
12/09/2018	12/09/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		1093.11CR
18/09/2018	18/09/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 826110893564 ATM ID 80600005 TRAN DATE (MMDD) 0918 TRAN TIME (HHMMSS) 101453		300.00		793.11CR
21/09/2018	21/09/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 826415195334 ATM ID 80600005 TRAN DATE (MMDD) 0921 TRAN TIME (HHMMSS) 154955		379.00		414.11CR
22/09/2018	22/09/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 826518026373 ATM ID 28015432 TRAN DATE (MMDD) 0922 TRAN TIME (HHMMSS) 183013		350.00		64.11CR
23/09/2018	23/09/2018	VIT BRANCH(VELLORE)	BULK CHARGES SMS ALERT CHARGES Q 00000000000098018		15.00		49.11CR
25/09/2018	25/09/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN8182689475 29 TRANSFER FROM 97166000126			5400.00	5449.11CR
25/09/2018	25/09/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN8182689921 74 TRANSFER FROM 97165000127			24000.00	29449.11CR

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25/09/2018	25/09/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8268 19761352/UPI TRANSFER FROM 97216015854			12.00	29461.11CR
25/09/2018	25/09/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 826819554132 ATM ID ID022701 TRAN DATE (MMDD) 0925 TRAN TIME (HHMMSS) 195145		4000.00		25461.11CR
25/09/2018	25/09/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		25441.11CR
26/09/2018	26/09/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8269 08725006/UPI TRANSFER TO 97215015855		8000.00		17441.11CR
26/09/2018	26/09/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8269 08729537/UPI TRANSFER TO 97215015855		9500.00		7941.11CR
26/09/2018	26/09/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8269 09792969/UPI TRANSFER TO 97215015855		1000.00		6941.11CR
26/09/2018	26/09/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8269 09794233/UPI TRANSFER TO 97215015855		1000.00		5941.11CR
26/09/2018	26/09/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 826910267215 ATM ID 80600959 TRAN DATE (MMDD) 0926 TRAN TIME (HHMMSS) 100107		1085.00		4856.11CR
26/09/2018	26/09/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 826913010652 ATM ID 62610759 TRAN DATE (MMDD) 0926 TRAN TIME (HHMMSS) 135825		2842.00		2014.11CR
26/09/2018	26/09/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 826914006632 ATM ID 4106117M TRAN DATE (MMDD) 0926 TRAN TIME (HHMMSS) 141401		899.00		1115.11CR

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27/09/2018	27/09/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 827009001934 ATM ID 28048012 TRAN DATE (MMDD) 0927 TRAN TIME (HHMMSS) 094423		520.00		595.11CR
27/09/2018	27/09/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 827022006668 ATM ID 03864009 TRAN DATE (MMDD) 0927 TRAN TIME (HHMMSS) 220334		500.00		95.11CR
27/09/2018	27/09/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		75.11CR
30/09/2018	30/09/2018		CREDIT INTEREST			14.00	89.11CR

* Statement Downloaded By NITESH PATEL on Wed Dec 08 16:50:00 IST 2021

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.