

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 16:48:58 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				3547.03CR
05/04/2018	05/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 809509022282 ATM ID S1ANAH74 TRAN DATE (MMDD) 0405 TRAN TIME (HHMMSS) 091215		500.00		3047.03CR
06/04/2018	06/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 809619021240 ATM ID 43009786 TRAN DATE (MMDD) 0406 TRAN TIME (HHMMSS) 192407		500.00		2547.03CR
06/04/2018	06/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 809619010557 ATM ID 97087530 TRAN DATE (MMDD) 0406 TRAN TIME (HHMMSS) 194522		385.00		2162.03CR
06/04/2018	06/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 809620012776 ATM ID 62869490 TRAN DATE (MMDD) 0406 TRAN TIME (HHMMSS) 200007		269.00		1893.03CR

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07/04/2018	07/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 809720010813 ATM ID S1ANAH74 TRAN DATE (MMDD) 0407 TRAN TIME (HHMMSS) 201301		200.00		1693.03CR
08/04/2018	08/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 809816009616 ATM ID S1CW6051 TRAN DATE (MMDD) 0408 TRAN TIME (HHMMSS) 165509		200.00		1493.03CR
08/04/2018	08/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 809819004586 ATM ID S1ANAH74 TRAN DATE (MMDD) 0408 TRAN TIME (HHMMSS) 194510		400.00		1093.03CR
09/04/2018	09/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 809920026239 ATM ID S1ANAH54 TRAN DATE (MMDD) 0409 TRAN TIME (HHMMSS) 202631		200.00		893.03CR
10/04/2018	10/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 810019020646 ATM ID S1ANAH74 TRAN DATE (MMDD) 0410 TRAN TIME (HHMMSS) 194456		200.00		693.03CR
10/04/2018	10/04/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		673.03CR
11/04/2018	11/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 810120004632 ATM ID S1ANAH74 TRAN DATE (MMDD) 0411 TRAN TIME (HHMMSS) 200603		200.00		473.03CR
11/04/2018	11/04/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		453.03CR
12/04/2018	12/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 810123690239 ATM ID 70015490 TRAN DATE (MMDD) 0411 TRAN TIME (HHMMSS) 230908		60.00		393.03CR

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13/04/2018	13/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 810312015210 ATM ID S1ANAH74 TRAN DATE (MMDD) 0413 TRAN TIME (HHMMSS) 124724		200.00		193.03CR
13/04/2018	13/04/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		173.03CR
13/04/2018	13/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 810320689382 ATM ID 70015490 TRAN DATE (MMDD) 0413 TRAN TIME (HHMMSS) 202326		25.00		148.03CR
14/04/2018	14/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 810420017927 ATM ID S1ANAH74 TRAN DATE (MMDD) 0414 TRAN TIME (HHMMSS) 201418		100.00		48.03CR
14/04/2018	14/04/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		28.03CR
15/04/2018	15/04/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8105 20810540/UPI TRANSFER FROM 97216015854			1500.00	1528.03CR
15/04/2018	15/04/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8105 20992268/UPI TRANSFER TO 97215015855		1000.00		528.03CR
16/04/2018	16/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 810521600904 ATM ID 25457247 TRAN DATE (MMDD) 0415 TRAN TIME (HHMMSS) 210129		120.00		408.03CR
16/04/2018	16/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 810620626058 ATM ID 70015490 TRAN DATE (MMDD) 0416 TRAN TIME (HHMMSS) 201727		50.00		358.03CR

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18/04/2018	18/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 810821000969 ATM ID SCVDJ900 TRAN DATE (MMDD) 0418 TRAN TIME (HHMMSS) 212258		300.00		58.03CR
18/04/2018	18/04/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		38.03CR
23/04/2018	23/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 811321633000 ATM ID 70015490 TRAN DATE (MMDD) 0423 TRAN TIME (HHMMSS) 214229		30.00		8.03CR
24/04/2018	24/04/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN518114657138 TRANSFER FROM 97162000120			2940.00	2948.03CR
25/04/2018	25/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 811508324494 ATM ID 80600005 TRAN DATE (MMDD) 0425 TRAN TIME (HHMMSS) 084844		149.00		2799.03CR
26/04/2018	26/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 811620161408 ATM ID DELBN989 TRAN DATE (MMDD) 0426 TRAN TIME (HHMMSS) 202559		500.00		2299.03CR
26/04/2018	26/04/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		2279.03CR
27/04/2018	27/04/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN818117409470 TRANSFER FROM 97162000120			15000.00	17279.03CR
27/04/2018	27/04/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 811718011827 ATM ID 40661001 TRAN DATE (MMDD) 0427 TRAN TIME (HHMMSS) 183404		500.00		16779.03CR
27/04/2018	27/04/2018	VIT BRANCH(VELLORE)	ATM WDL CHARGES		20.00		16759.03CR

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27/04/2018	27/04/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8117 18841313/UPI TRANSFER TO 97215015855		16000.00		759.03CR
27/04/2018	27/04/2018	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/8117 18357687/UPI TRANSFER FROM 97216015854			22.00	781.03CR
29/04/2018	29/04/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 811914620124 ATM ID 80600005 TRAN DATE (MMDD) 0429 TRAN TIME (HHMMSS) 140020		198.00		583.03CR
29/04/2018	29/04/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8119 15388268/UPI TRANSFER TO 97215015855		500.00		83.03CR
30/04/2018	30/04/2018		CREDIT INTEREST			13.00	96.03CR
01/05/2018	01/05/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 812022422805 ATM ID 11360482 TRAN DATE (MMDD) 0430 TRAN TIME (HHMMSS) 220147		34.00		62.03CR
02/05/2018	02/05/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 812121129458 ATM ID 00218923 TRAN DATE (MMDD) 0501 TRAN TIME (HHMMSS) 213221		50.00		12.03CR
04/05/2018	04/05/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN4181244393 40 TRANSFER FROM 97163000129			20000.00	20012.03CR
04/05/2018	04/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8124 13659168/UPI TRANSFER TO 97215015855		1500.00		18512.03CR
04/05/2018	04/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8124 13659663/UPI TRANSFER TO 97215015855		10000.00		8512.03CR
08/05/2018	08/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8127 21273344/UPI TRANSFER TO 97215015855		1500.00		7012.03CR

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08/05/2018	08/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8128 21792072/UPI TRANSFER TO 97215015855		1000.00		6012.03CR
10/05/2018	10/05/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 813014020484 ATM ID 60289027 TRAN DATE (MMDD) 0510 TRAN TIME (HHMMSS) 140416		500.00		5512.03CR
11/05/2018	11/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8131 12945978/UPI TRANSFER TO 97215015855		1500.00		4012.03CR
16/05/2018	16/05/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 813619911865 ATM ID 28374289 TRAN DATE (MMDD) 0516 TRAN TIME (HHMMSS) 191900		200.00		3812.03CR
17/05/2018	17/05/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 813720017826 ATM ID S1ANAH74 TRAN DATE (MMDD) 0517 TRAN TIME (HHMMSS) 202327		500.00		3312.03CR
18/05/2018	18/05/2018	VIT BRANCH(VELLORE)	ATM WDL ATM WDL SEQ NO 813820269930 ATM ID AHDBN021 TRAN DATE (MMDD) 0518 TRAN TIME (HHMMSS) 205748		500.00		2812.03CR
19/05/2018	19/05/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN5181397062 49 TRANSFER FROM 97162000120			20000.00	22812.03CR
19/05/2018	19/05/2018	MUMBAI FORT	BY TRANSFER BMTECHNOMAC HINES SBIN5181397065 20 TRANSFER FROM 97164000128			20000.00	42812.03CR
19/05/2018	19/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8139 12483425/UPI TRANSFER TO 97215015855		20000.00		22812.03CR

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19/05/2018	19/05/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 813919536779 ATM ID 70018864 TRAN DATE (MMDD) 0519 TRAN TIME (HHMMSS) 194856		44.90		22767.13CR
19/05/2018	19/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8139 20714880/UPI TRANSFER TO 97215015855		2000.00		20767.13CR
19/05/2018	19/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8139 20717603/UPI TRANSFER TO 97215015855		700.00		20067.13CR
25/05/2018	25/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8145 18282664/UPI TRANSFER TO 97215015855		2000.00		18067.13CR
27/05/2018	27/05/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 814713009298 ATM ID 40210695 TRAN DATE (MMDD) 0527 TRAN TIME (HHMMSS) 134825		370.00		17697.13CR
28/05/2018	28/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8148 11302314/UPI TRANSFER TO 97215015855		7000.00		10697.13CR
29/05/2018	29/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8149 18089599/UPI TRANSFER TO 97215015855		600.00		10097.13CR
29/05/2018	29/05/2018	VIT BRANCH(VELLORE)	POS PRCH ATM WDL SEQ NO 814920031467 ATM ID 40980272 TRAN DATE (MMDD) 0529 TRAN TIME (HHMMSS) 202153		791.00		9306.13CR
29/05/2018	29/05/2018	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/8149 20172360/UPI TRANSFER TO 97215015855		400.00		8906.13CR

* Statement Downloaded By NITESH PATEL on Wed Dec 08 16:48:58 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.