

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 17:00:58 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				60.00CR
09/02/2019	09/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/904018975534/UPI TRANSFER FROM 97216015854			5000.00	5060.00CR
09/02/2019	09/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/904018200654/098601501185/ICIC/ TRANSFER TO 97158015858		5000.00		60.00CR
16/02/2019	16/02/2019	MUMBAI FORT	BY TRANSFER BMTECHNOMACHINES SBIN119047568849 TRANSFER FROM 97164000128			24000.00	24060.00CR
16/02/2019	16/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/904719346839/UPI TRANSFER TO 97215015855		5000.00		19060.00CR
16/02/2019	16/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/904719356939/UPI TRANSFER TO 97215015855		3000.00		16060.00CR
17/02/2019	17/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/904723005940/UPI TRANSFER TO 97215015855		3000.00		13060.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/02/2019	18/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9049 13705675/Payment from PhonePe TRANSFER FROM 97216015854			143.00	13203.00CR
18/02/2019	18/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9049 39466175/Payment from PhonePe TRANSFER TO 97215015855		143.00		13060.00CR
18/02/2019	18/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9049 18426127/UPI TRANSFER TO 97215015855		1000.00		12060.00CR
18/02/2019	18/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9049 19632096/UPI TRANSFER TO 97215015855		700.00		11360.00CR
19/02/2019	19/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9050 09762263/UPI TRANSFER TO 97215015855		7000.00		4360.00CR
20/02/2019	20/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9051 19411903/UPI TRANSFER TO 97215015855		500.00		3860.00CR
22/02/2019	22/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9053 18743350/UPI TRANSFER TO 97215015855		500.00		3360.00CR
23/02/2019	23/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9054 19368647/UPI TRANSFER TO 97215015855		2000.00		1360.00CR
24/02/2019	24/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9055 36683430/Payment from PhonePe TRANSFER TO 97215015855		36.00		1324.00CR
24/02/2019	24/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9055 15035560/UPI TRANSFER TO 97215015855		700.00		624.00CR
24/02/2019	24/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9055 18457774/UPI TRANSFER TO 97215015855		200.00		424.00CR
25/02/2019	25/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9056 14433652/UPI TRANSFER TO 97215015855		400.00		24.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/02/2019	25/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9056 14806903/UPI TRANSFER FROM 97216015854			7.00	31.00CR
27/02/2019	27/02/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9058 12700307/UPI TRANSFER FROM 97216015854			2000.00	2031.00CR
27/02/2019	27/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9058 12708648/UPI TRANSFER TO 97215015855		1600.00		431.00CR
28/02/2019	28/02/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9059 13715862/UPI TRANSFER TO 97215015855		200.00		231.00CR
01/03/2019	01/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9060 10376801/UPI TRANSFER TO 97215015855		200.00		31.00CR
05/03/2019	05/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9064 51442814/Payment from PhonePe TRANSFER FROM 97216015854			115.00	146.00CR
05/03/2019	05/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9064 19394204/Payment from PhonePe TRANSFER TO 97215015855		115.00		31.00CR
10/03/2019	10/03/2019	VIT BRANCH(VELLORE)	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		15.00		16.00CR
11/03/2019	11/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9070 11593122/Payment from PhonePe TRANSFER FROM 97216015854			150.00	166.00CR
11/03/2019	11/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/9070 48727749/Payment from PhonePe TRANSFER TO 97215015855		150.00		16.00CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/9071 11165424/UPI TRANSFER FROM 97216015854			1000.00	1016.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/03/2019	12/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907111171641/UPI TRANSFER TO 97215015855		1000.00		16.00CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/907111333159/UPI TRANSFER FROM 97216015854			6.00	22.00CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/907210384858/UPI TRANSFER FROM 97216015854			2000.00	2022.00CR
13/03/2019	13/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907210089752/UPI TRANSFER TO 97215015855		2000.00		22.00CR
15/03/2019	15/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/907427903531/Payment from PhonePe TRANSFER FROM 97216015854			501.00	523.00CR
15/03/2019	15/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907427004566/Payment from PhonePe TRANSFER TO 97215015855		501.00		22.00CR
17/03/2019	17/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907610270335/Payment made to Merchant TRANSFER TO 97215015855		10.00		12.00CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/907751956261/Payment from PhonePe TRANSFER FROM 97216015854			100.00	112.00CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/907751520052/Payment from PhonePe TRANSFER TO 97215015855		100.00		12.00CR
25/03/2019	25/03/2019	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/908408166626/Payment from PhonePe TRANSFER FROM 97216015854			100.00	112.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/03/2019	25/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/908420059880/Payment from PhonePe TRANSFER TO 97215015855		100.00		12.00CR
31/03/2019	31/03/2019		CREDIT INTEREST			12.00	24.00CR

* Statement Downloaded By NITESH PATEL on Wed Dec 08 17:00:58 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.